

**Town of Florence  
Annual Report of Development  
Impact Fees**

**Reported as of June 30, 2012**

## **Statement of Compliance**

Arizona Revised Statute 9-463-05 requires that within 90 days of the close of the fiscal year, a report shall be filed with the Town Clerk. The following reports attest to the following:

1. Development fees shall result in a beneficial use to the development.
2. Monies received from development fees assessed are placed in a separate fund and accounted for separately and may only be used for the purposes authorized by Arizona Revised Statutes.
3. Interest earned on monies in the separate fund is credited to the fund.
4. A schedule of payment of fees is provided by the Town of Florence. The Town shall provide a credit toward the payment of a development fee for the required dedication of public sites and improvements provided by the developer for which that development fee is assessed. The developer of residential dwelling units shall be required to pay development fees when construction permits for the dwelling units are issued.
5. The amount of any development fees assessed bears a reasonable relationship to the burden imposed upon the Town of Florence to provide additional necessary public services to the development. The Town of Florence, in determining the extent of the burden imposed by the development, shall consider, among other things, the contribution made or to be made in the future in cash or by taxes, fees or assessments by the property owner towards the capital costs of the necessary public service covered by the development fee.
6. The development fees assessed by the Town of Florence are assessed in a non-discriminatory manner.
7. In determining and assessing the development fee applying to land in a community facilities district established under title 48, chapter 4, article 6, the Town of Florence took and will take into account all public infrastructure provided by the district and capital costs paid by the district for necessary public services and shall not assess a portion of the development fee based on the infrastructure or costs.
8. The Town of Florence gave and shall give at least sixty days' advance notice of intention to assess a new or increased development fee and shall release to the public a written report including all documentation that supports the assessment of a new or increased development fee. The Town of Florence did and shall conduct a public hearing on the proposed new or increased development fee at any time after the expiration of the sixty day notice of intention to assess a new or increased development fee and at least fourteen days prior to the scheduled date of adoption of the new or increased fee by the governing body. A development fee assessed pursuant to this section did not and shall not be effective until ninety days after its formal adoption by the governing body of the

municipality. Nothing in this subsection shall affect any development fee adopted prior to July 24, 1982.

9. The Town of Florence that did and will assess development fees shall submit an annual report accounting for the collection and use of the fees.

**The annual report includes the following:**

- A. The amount assessed by the Town of Florence for each type of development fee.
- B. The balance of each fund maintained for each type of development fee assessed as of the beginning and end of the fiscal year.
- C. The amount of interest or other earnings on the monies in each fund as of the end of the fiscal year.
- D. The amount of development fee monies used to repay:
  - (a) Bonds issued by the Town of Florence to pay the cost of a capital improvement project that is the subject of a development fee assessment.
  - b) Monies advanced by the Town of Florence from funds other than the funds established for development fees in order to pay the cost of a capital improvement project that is the subject of a development fee assessment.
- E. The amount of development fee monies spent on each capital improvement project that is the subject of a development fee assessment and the physical location of each capital improvement project.
- F. The amount of development fee monies spent for each purpose other than a capital improvement project that is the subject of a development fee assessment.
- G. Within ninety days following the end of each fiscal year, the Town of Florence shall submit a copy of the annual report to the town clerk. Copies shall be made available to the public on request. The annual report may contain financial information that has not been audited.
- H. A municipality that fails to file the report required by this section shall not collect development fees until the report is filed.

This statement is hereby delivered to Lisa Garcia, Town Clerk of the Town of Florence on this 30th day of August 2012.

By:

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Rebecca A. Guilin, Finance Director

# **Development Impact Fee Ordinances and Fee Schedules**

## Ordinances

**Ordinance #338-03** was adopted July 7, 2003, and became effective October 6, 2003.

The Utility Development Impact Fee Study was provided by Black and Veatch, consultants for the Town of Florence. This ordinance established the first Development Impact Fees for Water and Sewer.

**Ordinance #350-04** was adopted October 18, 2004 and became effective January 19, 2005.

The Non-Utility Development Impact Fee Study was provided by MuniFinancial, consultants for the Town of Florence. This ordinance established the first Transportation, General Government, Public Works, Fire/EMS, Police Parks, Library and Community Facility Impact Fees.

**Ordinance #386-05** was adopted July 5, 2005 and became effective on October 4, 2005.

This Utility Development Impact Fee Study was provided by MuniFinancial, consultants with the Town of Florence. This ordinance establishes Sanitation Development Impact Fees and revises Water and Sewer Development Impact Fees.

**Ordinance #461-07** was adopted May 21, 2007 and became effective on August 20, 2007. The Development Impact Fee Study was provided by MuniFinancial, consultants with the Town of Florence. This ordinance establishes revised impact fees for all areas.

**Resolution #1116-08** was adopted May 19, 2008 and will be effective July 1, 2008. This resolution updates the Development Impact Fees with an inflationary factor provided in the rate study.

**Resolution #1180-09** was adopted May 18, 2009 and will be effective July 1, 2009. This resolution updates the Development Impact Fees with an inflationary factor provided in the rate study.

**On April 26, 2010** Arizona Legislators passed a moratorium prohibiting any new development fees or increasing any existing development fees on or after September 1, 2009 through June 30, 2010. (ARS 9-463.05)

This Utility Development Impact Fee Study was provided by MuniFinancial, consultants with the Town of Florence. This ordinance updates Water, Sewer, Sanitation Transportation, General Government, Fire/EMS, Police, Parks, Library and Community Facility Impact Fees.

**Ordinance #568-11** was adopted November 21, 2011 and became effective on January 1, 2012. This ordinance reflects the changes set forth by the Arizona Revised Statutes §9-

463.05 deleting the “General Government, Sanitation, and Library Development Impact Fees” as of January 1, 2012; as to comply with the State of Arizona, Senate Bill 1525.

**TOWN OF FLORENCE  
ORDINANCE NO. 338-03**

**AN ORDINANCE OF THE TOWN OF FLORENCE, ARIZONA  
AMENDING CHAPTER 4 ESTABLISHING ARTICLE VIII,  
"DEVELOPMENT IMPACT FEES", SECTION 4-600, 4-601 AND 4-  
602 OF THE TOWN OF FLORENCE TO PROVIDE FOR THE  
NECESSARY FEES FOR DEVELOPMENT IMPACT FEES,  
EFFECTIVE OCTOBER 6, 2003.**

**WHEREAS**, it has been brought to the attention of the Common Council of the Town of Florence, that the current code does not provide Development Impact Fees within the limits of the Town to provide sufficient revenue to cover anticipated costs associated with future demands for services; and

**WHEREAS**, the Council commissioned a rate study and the results of said rate study indicated that establishment of development impact fees are essential to the financial well being of the town; and

**NOW, THEREFORE, BE IT ORDAINED** that Chapter 4 Section 4-600, 4-601 and 4-602 of the town of Florence is hereby adopted as follows:

**4-600 General:**

**a. Purpose and Intent:**

The town council may from time to time, by ordinance in accordance with Arizona law and this section, establish development impact fees designed to support specific categories of community infrastructure which will benefit the new development, such as, but not limited to, police, fire, community-wide parks and recreation facilities, general government infrastructure, water resources, water facilities and wastewater facilities, and shall be paid by the property owner.

**b. Accountable:**

Monies received from the Development Impact Fees shall be placed in a separate fund established for each category of Development Impact Fees, accounted for separately and used only for infrastructure related to the category of service covered by the fee. Interest earned on monies in each separate fund shall be credited to such fund.

**c. Collection of Development Impact Fees:**

Shall be collected by the Building Official who shall be charged with the administration thereof. The building official shall not issue any requested permit or other approval to construct until all applicable Development Impact Fees have been paid.

**d. Credits:**

A property owner, who dedicates land or improvements or agrees to participate in an improvement district or otherwise contributes funds for improvements for which Development Impact Fees are to be collected, may be eligible for a credit against the

Development Impact Fees that would otherwise be collected; provided, however, the total credit received shall not exceed the amount of the applicable Development Impact Fees and no contribution shall be credited more than once. Credits may only be used for development of property for which Development Impact Fees have been levied.

1. An application for a credit must be submitted by the property owner on forms provided by the Town no later than the earlier of:
  - a. The time entering into an agreement with the Town to make the contribution, unless the Development Impact Fees was not in effect at that time and the agreement does not precluded requesting the credit; or
  - b. The time of making the contribution to the Town, unless the Development Impact Fees was not in effect at that time; or
  - c. Thirty days after the development fee is effective, if, prior to the effective date of the Development Impact Fees, either an agreement to make the contribution had been entered into with the town or the contribution had already been made to the Town; or
  - d. The time of applying for any permit to construct or other approval to construct where as Development Impact Fees is required to be collected.
2. The Town Engineer shall determine:
  - a. The value of the developer contribution;
  - b. Whether the contributions will substitute or otherwise reduce the need for the town's expenditure on the infrastructure for which the Development Impact Fees is being collected; and
  - c. Whether the contribution, if not a cash contribution, otherwise meets all applicable town standards relating to the particular contribution for which the property owner is seeking credit.
3. The applicant shall pay the cost incurred by the town in making the determination. The town as a condition of proceeding with the application will require a deposit of the reasonably estimated cost.
4. Development credits must be used within 10 years from the date of issuance of the certificate evidencing the development credit. Thereafter, the credits will lose value at the rate of 10 percent per year for years 11 thru 20.



**e. Protest:**

Any property owner who disagrees with the determination (1) a modification, enlargement, reconstruction or removal and rebuilding of any existing structure will add to the burden on the town's resources and/or infrastructure caused by the pre-existing structure or (2) of the town's engineer's regarding an application for credit timely filed pursuant to Periodic review of this section, may file a written protest with the Town Clerk setting forth, with particularity, the basis of the protest, the Development Impact Fees involved and the relief requested. Such protest shall be filed within 30 days after the determination was made, in writing and prior to paying the Development Impact Fees. The Town Manager shall approve or deny the protest, in whole or in part, within 60 days after its submittal to the Town Clerk. The Town Manager's determination shall be provided in writing the property owner and the Town Council and shall be final unless, within 30 days after the Town Manager's determination, a majority of the Town Council votes to hold a public hearing on the protest. In such case, the Town Council shall hold a public hearing and shall make a determination within 30 days after the public hearing, which determination shall be final.

**f. Schedule:**

A schedule of all Development Impact Fees adopted shall be compiled and maintained by the Town Clerk, together with the written report(s) supporting the Development Impact Fees.

**g. Periodic Review:**

All Development Impact Fees shall be reviewed as deemed necessary by the Town Engineer to ensure each development fee continues to be assessed in a nondiscriminatory manner, results in a beneficial use to the developments, which must pay the fees, and bears a reasonable relationship to the burden imposed upon the town to provide additional necessary public services to those developments. A written report shall be provided to the Town Council not less than once every five years evaluating the proper level of each development fee collected by the Town, recommending new, increased or reduced development fee and providing any other information deemed appropriate by the Town Engineer related to Development Impact Fees.

**AND** by the adoption of the new code section 4-601 Water which reads as follows:

**4-601 Water Development Impact Fees**

(a) Development Impact Fees under this article shall be as follows:

Residential Fees	Florence	North
	Water	Florence Water
Single Family Homes/MH	\$900	\$1,500
Senior Only Developments (per unit)	\$900	\$1,370
Multifamily/RV Park (per unit)	\$900	\$1,230

**Non Residential / Commercial or Industrial****Fees****Meter**

5/8"	\$900	\$1,500
3/4"	\$900	\$1,500
1"	\$1,500	\$2,500
1 1/2	\$3100	\$5,000
2"	\$5,000	\$8,000
3"	\$9,400	\$15,100
4"	\$15,700	\$25,200
6"	\$31,400	\$50,400
8"	\$50,300	\$80,700
10"	\$72,300	\$116,000
12"	\$135,000	\$217,000

AND by the adoption of the new code section 4-602 Wastewater which reads as follows:

**4-602 Wastewater Development Impact Fees**

(a) Development Impact Fees under this article shall be as follows:

<b>Residential Fees</b>	<b>Florence Sewer</b>	<b>North Florence Sewer</b>
Single Family Homes/MH	\$680	\$900
Senior Only Developments (Per Unit)	\$600	\$820
Multifamily/RV Park (Per unit)	\$680	\$740

**Non Resident/ Commercial or Industrial****Fees****Meter**

5/8"	\$680	\$900
3/4"	\$680	\$900
1"	\$1,100	\$1,500
1 1/2	\$2,200	\$3,000
2"	\$3,600	\$4,800
3"	\$6,800	\$9,000
4"	\$11,300	\$15,000
6"	\$22,600	\$30,000
8"	\$36,200	\$48,000
10"	\$52,100	\$69,000
12"	\$97,400	\$129,000

3"	\$6,800	\$9,000
4"	\$11,300	\$15,000
6"	\$22,600	\$30,000
8"	\$36,200	\$48,000
10"	\$52,100	\$69,000
12"	\$97,400	\$129,000

**AND THAT** the Town Core Area (Exhibit "A") and the North Florence Improvement District Area (Exhibit "B") are exempt from Section 4-601 and 4-602. The Town hereby encourages development by eliminating the water and wastewater Development Impact Fees in these areas.

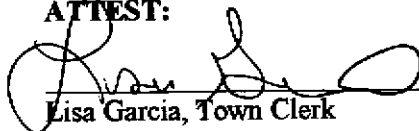
**NOW, THEREFORE BE IT ORDAINED** by the Mayor and Council of the Town of Florence, Arizona that Chapter 4, Article VIII, Section 4-600, 4-601 and 4-602 of the Town Code as set forth herein shall be and become the new Chapter 4, Article VIII, Section 4-600, 4-601 and 4-602, effective October 6, 2003, which shall continue thereafter in full force and effect until further action of the Council.

**PASSED AND ADOPTED** by the Common Council of the Town of Florence, Arizona this 7 day July 2003.



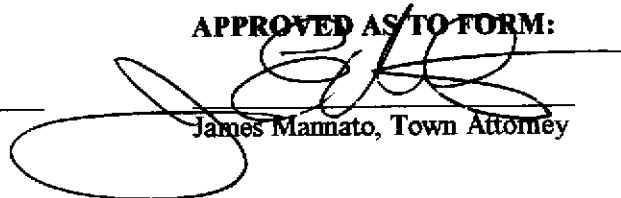
Patsy Williams, Mayor

**ATTEST:**



Lisa Garcia, Town Clerk

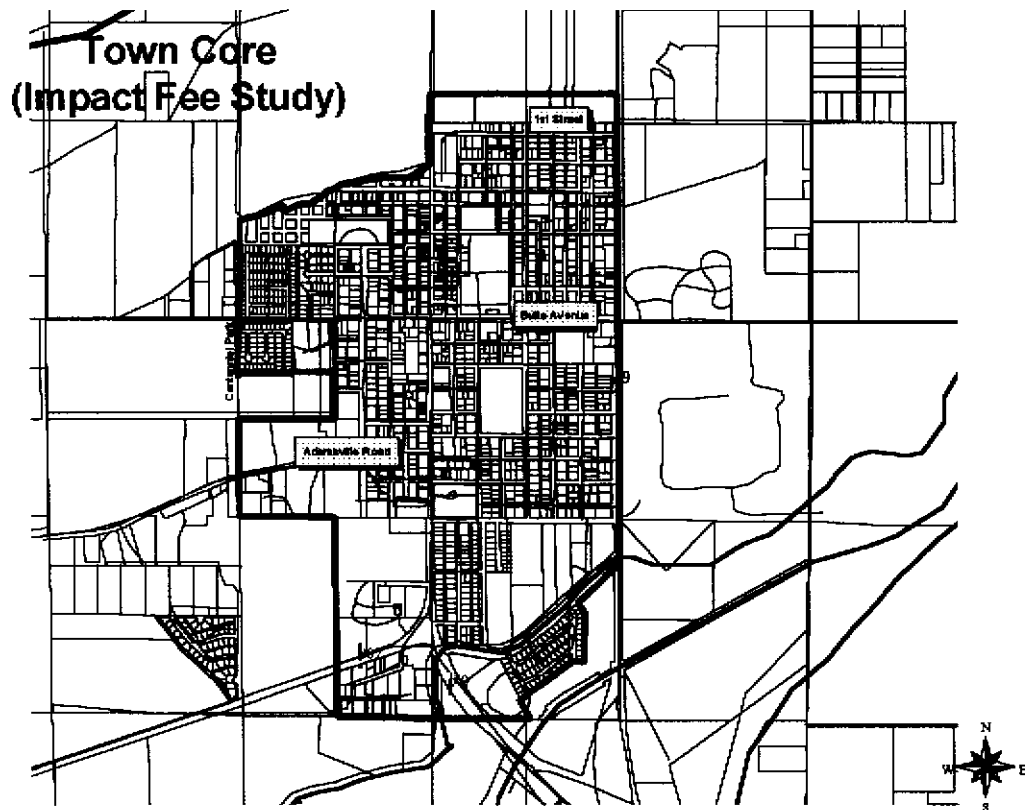
**APPROVED AS TO FORM:**



James Mannato, Town Attorney

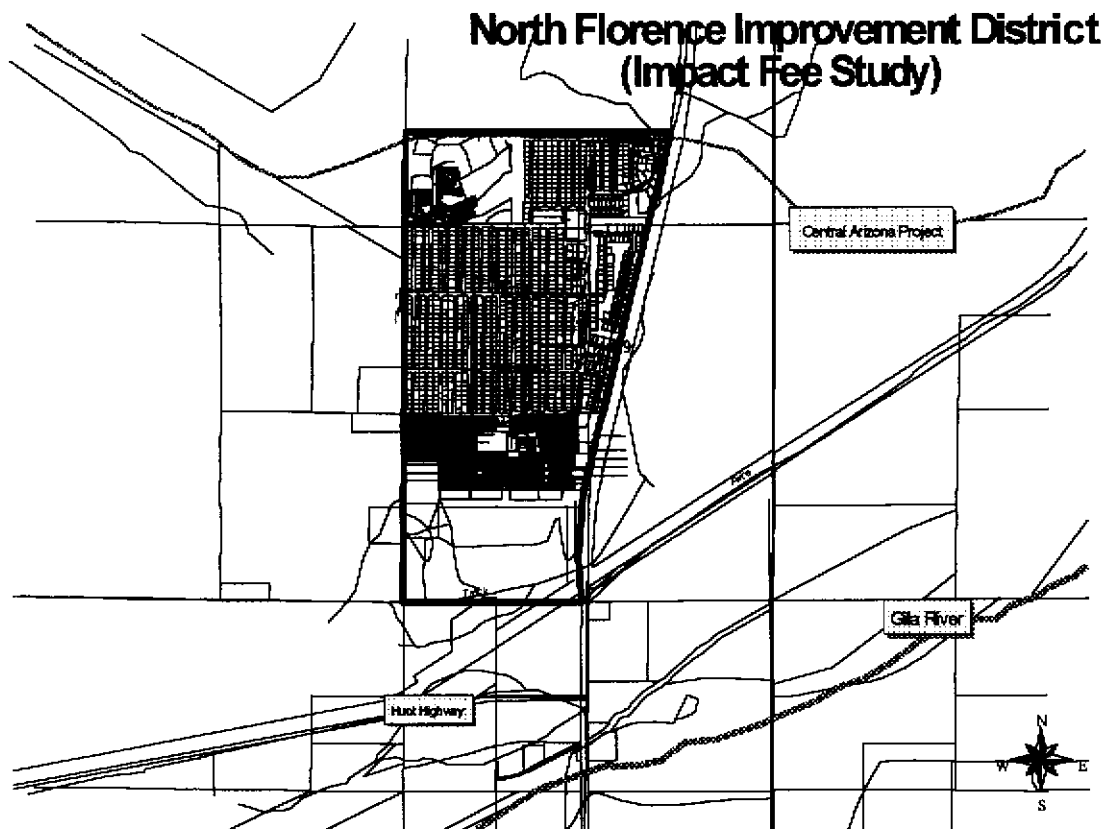
Ordinance No. 338 -03

**EXHIBIT "A"**  
**Town of Florence – Town Core Area**



## EXHIBIT "B"

### Town of Florence - North Florence Improvement District Area



## **PUBLIC NOTICE**

### **Notice of Public Hearing**

On April 7, 2003 the Florence Town Council adopted Resolution No. 844-03.

#### **A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF FLORENCE, ARIZONA, DECLARING ITS INTENT TO ESTABLISH WATER AND WASTEWATER DEVELOPMENT IMPACT FEES.**

The Town Council will hold a Public Hearing on the purposed rates at 7:00 p.m. on June 16, 2003 in the Council Chambers of Town Hall. Letter regarding Development Fees can be mailed to the Florence Town Manager, P.O. Box 2670, Florence Arizona 85232.

Council intends to establish Development Impact Fees based on recommendation of Black & Veatch Consultants, supporting documentation is attached to the Resolution of Intent as "Exhibit A", as set forth in Ordinance No. 338-03, attached as "Exhibit B". Both of which have been made available for public inspection at Town Hall, the Florence Library, and the Dorothy Nolan Senior Center.

Run in Florence Reminder on April 17, 2003 & June 5, 2003

Run as Display Ad with Affidavit of Publishing.

**TOWN OF FLORENCE  
ORDINANCE NO. 350-04**

**AN ORDINANCE OF THE TOWN OF FLORENCE, ARIZONA AMENDING CHAPTER 4, ARTICLE VIII, "DEVELOPMENT IMPACT FEES", ESTABLISHING SECTION 4-603, 4-604, 4-605, 4-606, 4-607, 4-608 AND 4-609 OF THE TOWN OF FLORENCE MUNICIPAL CODE AND MODIFYING SECTION 4-600D OF THE TOWN OF FLORENCE MUNICIPAL CODE TO PROVIDE FOR THE NECESSARY FEES FOR DEVELOPMENT IMPACT FEES, EFFECTIVE JANUARY 19, 2005.**

**WHEREAS**, development impact fees have been established for the Town of Florence for water and wastewater; and

**WHEREAS**, the Common Council of the Town of Florence has commissioned and received a development impact fee study for transportation, general government, public works, police, fire/emergency medical services, parks and community facilities, and library indicating that establishment of development impact fees are essential to the financial well being of the town; and

**WHEREAS**, the Common Council of the Town of Florence adopted a notice of intention to establish transportation, general government, public works, fire/emergency medical services, parks and community facilities, and library development impact fees; and

**WHEREAS**, the Common Council of the Town of Florence has held a public hearing regarding the proposed transportation, general government, public works, fire/emergency medical services, parks and community facilities, and library development impact fees and taken the comments received into consideration.

**NOW, THEREFORE, BE IT ORDAINED** by the Common Council of the Town of Florence that Chapter 4, Section 4-603, 4-604, 4-605, 4-606, 4-607, 4-608, and 4-609 of the Town of Florence Municipal Code is hereby adopted as follows:

**4-603 Transportation Development Impact Fees**

- a. Transportation development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single Family Residential	Housing Unit	\$ 114
All Other Housing Types	Housing Unit	\$ 57
Com/Shopping Center 50,000 SF or less	1,000 Sq. Ft.	\$ 540
Com/Shopping Center 50,001-100,000 SF	1,000 Sq. Ft.	\$ 470
Com/Shopping Center 100,001-200,000 SF	1,000 Sq. Ft.	\$ 405
Com/Shopping Center 200,000 SF or more	1,000 Sq. Ft.	\$ 346
Office/Inst. 10,000 SF or less	1,000 Sq. Ft.	\$ 269
Office/Inst. 10,001-25,000 SF	1,000 Sq. Ft.	\$ 218
Office/Inst. 25,001-50,000 SF	1,000 Sq. Ft.	\$ 185
Office/Inst. 50,001-100,000 SF	1,000 Sq. Ft.	\$ 158
Office/Inst. 100,001 SF or more	1,000 Sq. Ft.	\$ 134
Light Industrial	1,000 Sq. Ft.	\$ 83
Warehousing	1,000 Sq. Ft.	\$ 59
Manufacturing	1,000 Sq. Ft.	\$ 45

#### **4-604 General Government Development Impact Fees**

a. General government development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single Family Residential	Housing Unit	\$ 581
All Other Housing Types	Housing Unit	\$ 498
Commercial	1,000 Sq. Ft.	\$ 138
Office	1,000 Sq. Ft.	\$ 183
Industrial	1,000 Sq. Ft.	\$ 93
Warehouse	1,000 Sq. Ft.	\$ 57

#### **4-605 Public Works Development Impact Fees**

a. Public works development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$ 164
All Other Housing Types	Housing Unit	\$ 140
Commercial	1,000 Sq. Ft.	\$ 40
Office	1,000 Sq. Ft.	\$ 53
Industrial	1,000 Sq. Ft.	\$ 28
Warehouse	1,000 Sq. Ft.	\$ 18

#### **4-606 Police Development Impact Fees**

a. Police development impact fees shall be as follows:



Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$ 513
All Other Housing Types	Housing Unit	\$ 440
Commercial	1,000 Sq. Ft.	\$ 122
Office	1,000 Sq. Ft.	\$ 161
Industrial	1,000 Sq. Ft.	\$ 82
Warehouse	1,000 Sq. Ft.	\$ 50

#### **4-607 Fire/Emergency Medical Services Development Impact Fees**

a. Fire/emergency medical services development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$ 483
All Other Housing Types	Housing Unit	\$ 414
Commercial	1,000 Sq. Ft.	\$ 325
Office	1,000 Sq. Ft.	\$ 432
Industrial	1,000 Sq. Ft.	\$ 218
Warehouse	1,000 Sq. Ft.	\$ 132

#### **4-608 Parks and Community Facilities Development Impact Fees**

a. Parks and community facilities development impact fees shall be as follows:

	Cost per Capita	Density	Fee (Per Unit)
<i>Residential:</i>			
Single Family Unit	\$ 469.02	2.57	\$ 1,205
Multi-family Unit	\$ 469.02	2.20	\$ 1,032

#### **4-609 Library Development Impact Fees**

a. Library development impact fees shall be as follows:

	Cost per Capita	Density	Fee (Per Unit)
<i>Residential:</i>			
Single Family Unit	\$ 174.98	2.57	\$ 450
Multi-family Unit	\$ 174.98	2.20	\$ 385

**NOW, THEREFORE BE IT FURTHER ORDAINED** by the Mayor and Common Council of the Town of Florence, Arizona that Chapter 4, Article VIII, Section 4-600, Paragraph d, of the Town Code is hereby modified as follows:

**d. Credits:**

A property owner, who dedicates land or improvements, or agrees to participate in an improvement district, or otherwise contributes funds for improvements, or contributes infrastructure or public facilities for which Development Impact Fees are to be collected, may be eligible for a credit against the Development Impact Fees that would otherwise be collected; provided, however, the total credit received shall not exceed the amount of the applicable Development Impact Fees for the specific category and no contribution shall be credited more than once. The value of infrastructure or public facilities contributed shall be at the amount included for such infrastructure or public facilities in computing the Development Impact Fees. Credits may only be used for development of property for which Development Impact Fees have been levied.

1. An application for a credit must be submitted by the property owner on forms provided by the Town no later than the earlier of:
  - a. The time entering into an agreement with the Town to make the contribution, unless the Development Impact Fees was not in effect at that time and the agreement does not precluded requesting the credit; or
  - b. The time of making the contribution to the Town, unless the Development Impact Fees was not in effect at that time; or
  - c. Thirty days after the development fee is effective, if, prior to the effective date of the Development Impact Fees, either an agreement to make the contribution had been entered into with the town or the contribution had already been made to the Town; or
  - d. The time of applying for any permit to construct or other approval to construct where ~~as~~ Development Impact Fees ~~is~~ are required to be collected.
2. The Town Engineer shall determine:
  - a. The value of the developer contribution;

- b. Whether the contributions will substitute or otherwise reduce the need for the town's expenditure of the infrastructure for which the Development Impact Fees is ~~are~~ being collected; and
- c. Whether the contribution, if not a cash contribution, otherwise meets all applicable town standards relating to the particular contribution for which the property owner is seeking credit.
3. The applicant shall pay the cost incurred by the town in making the determination. The town as a condition of proceeding with the application will require a deposit of the reasonably estimated cost.
4. Development credits must be used within 10 years from the date of issuance of the certificate evidencing the development credit. ~~Thereafter, the credits will lose value at the rate of 10 percent per year for years 11 thru 20.~~

**NOW, THEREFORE BE IT FURTHER ORDAINED** by the Mayor and Common Council of the Town of Florence, Arizona that Chapter 4, Article VIII, Section 4-600, Paragraph h, of the Town Code is hereby included as follows:

- h. The Town Core Area (Exhibit "A") and the North Florence Improvement District Area (Exhibit "B"), both exhibits attached hereto and set out in full, are exempt from Sections 4-600 through 4-609.

**NOW, THEREFORE BE IT ORDAINED** by the Mayor and Common Council of the Town of Florence, Arizona that Chapter 4, Article VIII, Sections 4-603, 4-604, 4-605, 4-606, 4-607, 4-608 and 4-609 of the Town Code as set forth herein shall be effective January 19, 2004 and shall continue thereafter in full force and effect until further action of the Council.

**PASSED AND ADOPTED** by the Common Council of the Town of Florence, Arizona this 18 day of October, 2004.

  
\_\_\_\_\_  
Tom J. Rankin, Mayor

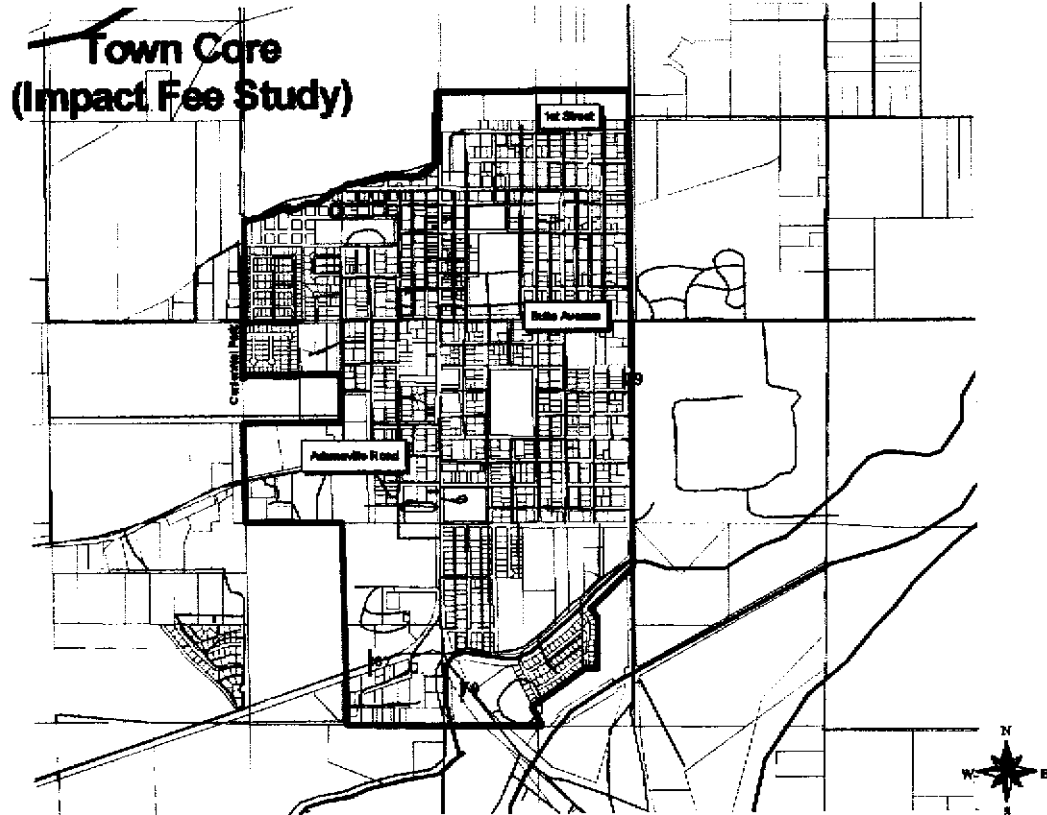
**ATTEST:**

  
\_\_\_\_\_  
Lisa Garcia, Town Clerk

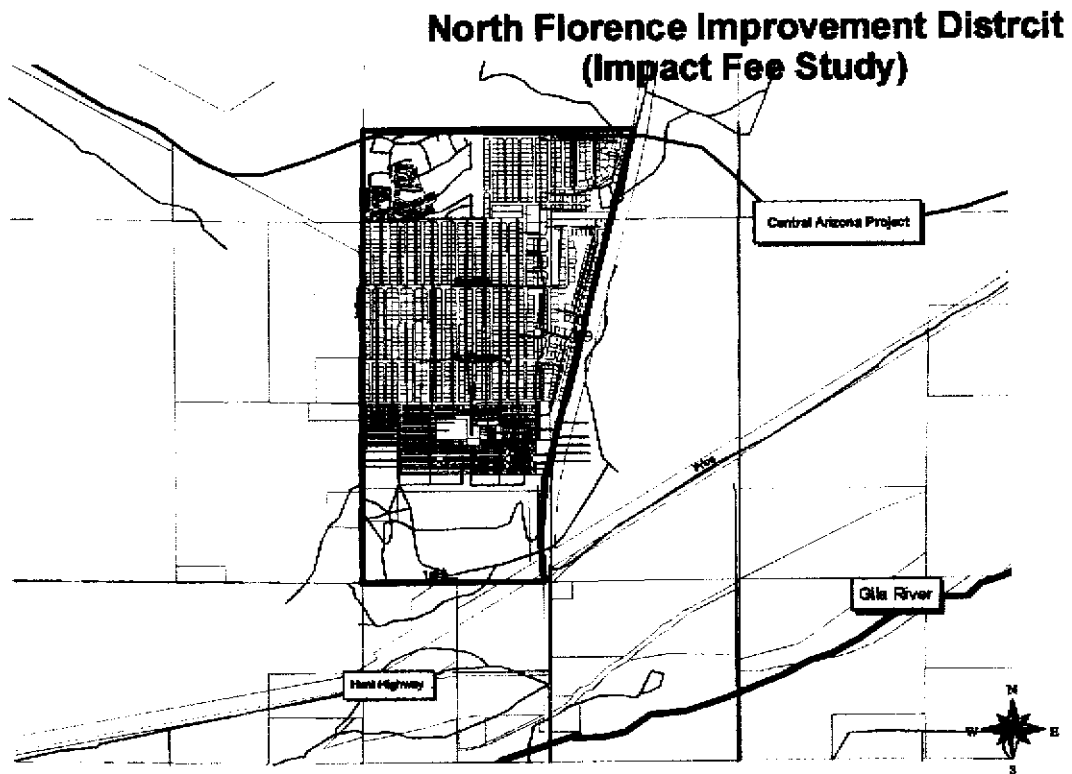
**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
James Mannato, Town Attorney

**EXHIBIT "A"**  
**Town of Florence – Town Core Area**



**EXHIBIT "B"**  
**Town of Florence – North Florence Improvement District Area**



**TOWN OF FLORENCE  
ORDINANCE NO. 386-05**

**AN ORDINANCE OF THE TOWN OF FLORENCE, ARIZONA  
AMENDING CHAPTER 4, ARTICLE VIII "DEVELOPMENT  
IMPACT FEES", SECTION 4-600 (h) SECTION 4-601  
"WATER" AND 4-602 WASTEWATER" AND ADDING  
SECTION 4-610 SANITATION.**

**WHEREAS**, it has been brought to the attention of the Common Council of the Town of Florence that the current fee structure for development impact fees should be developed in accordance with an adopted capital improvement plan and these fees should be evaluated in conjunction with our utility rate study to evaluate current conditions and future capital outlay for infrastructure and

**WHEREAS**, the Town Council commissioned a rate study and the results of said study indicated that an increase in fees is essential to the financial well being of the Water, Sewer, and Sanitation infrastructure; and

**WHEREAS**, a Utility Rate/Development Impact Fee Committee, consisting of residents of the Town of Florence, members of the Florence business community, and selected members of the Town Council and staff, has reviewed the rate study discussed above; and

**WHEREAS**, the existing code needs to be amended to effectuate said fee increases.

**NOW, THEREFORE, BE IT ORDAINED** that Chapter 4 of the Code of the Town of Florence is hereby amended by striking and deleting the existing code sections which read as follows:

**Sec. 4-600. General**

(h) The Town Core Area (Exhibit "A") and the North Florence Improvement District Area (Exhibit "B"), both exhibits attached hereto and set out in full, are exempt from sections 4-600 through 4-609 4-610.

**Sec. 4-601 Water. Water development impact fees.**

~~Development Impact Fees under this article shall be as follows:~~  
Water development impact fees shall be as follows:

<b>Residential</b>	<b>Florence</b>	<b>North Florence</b>	
Single Family Homes/MH	\$ 900	\$ 1,500	\$ 777
Senior Only Development (per unit)	\$ 900	\$ 1,370	\$ 777
Multi-Family/RV Park (per unit)	\$ 900	\$ 1,230	\$ 777
<b>Non-Residential</b>			
5/8"-3/4"	\$ 900	\$ 1,500	\$ 777
3/4"	\$ 900	\$ 1,500	
1"	\$ 1,500	\$ 2,500	\$ 1,295
1 1/2"	\$ 3,100	\$ 5,000	\$ 2,676
2"	\$ 5,000	\$ 8,000	\$ 5,179
3"	\$ 9,400	\$ 15,100	\$ 8,286
4"	\$ 15,700	\$ 25,200	\$ 12,947
6"	\$ 31,400	\$ 50,400	\$ 25,895

8"	\$ 50,300	\$ 80,700	\$ 62,148
10"	\$ 72,300	\$ 116,000	\$ 98,401
12"	\$ 135,000	\$ 217,000	\$ 129,475

**Sec. 4-602 Wastewater Wastewater development impact fees.**

Development Impact Fees under this article shall be as follows:  
Wastewater development impact fees shall be as follows:

<b>Residential</b>	<b>Florence</b>	<b>North Florence</b>
Single Family Homes/MH	\$680	\$900
Senior Only Development (per unit)	\$600	\$820
Multi-Family/RV Park (per unit)	\$680	\$740

<b>Florence</b>	<b>North Florence</b>
\$1,862	\$993
\$1,862	\$993

<b>Non-Residential</b>	<b>Florence</b>	<b>North Florence</b>
5/8"-3/4"	\$680	\$900
3/4"	\$680	\$900
1"	\$1,100	\$1,500
1 1/2"	\$2,200	\$3,000
2"	\$3,600	\$4,800
3"	\$6,800	\$9,000
4"	\$11,300	\$15,000
6"	\$22,600	\$30,000
8"	\$36,200	\$48,000
10"	\$52,100	\$69,000
12"	\$97,400	\$129,000

<b>Florence</b>	<b>North Florence</b>
\$1,862	\$993
\$3,103	\$1,655
\$6,207	\$3,309
\$12,413	\$6,619
\$19,861	\$10,590
\$31,034	\$16,547
\$62,067	\$33,093
\$148,961	\$79,423
\$235,855	\$125,754
\$310,336	\$165,465


**Sec. 4-610. Sanitation Development Impact Fees.**

Sanitation development impact fees shall be as follows:

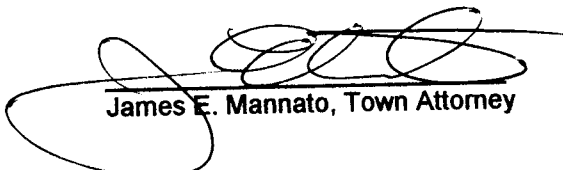
Residential, per dwelling unit      \$      255

**PASSED AND ADOPTED BY THE MAYOR AND TOWN COUNCIL** of the Town of Florence, Arizona, the 5<sup>th</sup> day of July 2005.

  
Tom J. Rankin, Mayor

ATTEST:  
  
Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**

  
James E. Mannato, Town Attorney

**TOWN OF FLORENCE  
ORDINANCE NO. 461-07**

**AN ORDINANCE OF THE TOWN OF FLORENCE, ARIZONA AMENDING CHAPTER 4, ARTICLE VIII "DEVELOPMENT IMPACT FEES", SECTION 4-531 "GENERAL" (h), AND ADDING SECTION 4-531 "GENERAL" (i) AND (j) AND AMENDING SECTION 4-532 "WATER DEVELOPMENT IMPACT FEES", SECTION 4-533 "WASTEWATER DEVELOPMENT IMPACT FEES", SECTION 4-534 "TRANSPORTATION DEVELOPMENT IMPACT FEES", SECTION 4-535 "GENERAL GOVERNMENT DEVELOPMENT IMPACT FEES", SECTION 4-537 "POLICE DEVELOPMENT IMPACT FEES", SECTION 4-538 "FIRE/EMERGENCY MEDICAL SERVICES DEVELOPMENT IMPACT FEES", SECTION 4-539 "PARKS AND COMMUNITY FACILITIES DEVELOPMENT IMPACT FEES", SECTION 4-540 "LIBRARY DEVELOPMENT IMPACT FEES", SECTION 4-541 "SANITATION DEVELOPMENT IMPACT FEES" AND DELETING SECTION 4-536 "PUBLIC WORKS DEVELOPMENT IMPACT FEES" OF THE TOWN OF FLORENCE MUNICIPAL CODE TO PROVIDE FOR THE NECESSARY FEES FOR DEVELOPMENT IMPACT FEES, EFFECTIVE AUGUST 20, 2007.**

**WHEREAS**, the Town of Florence has established development impact fees for transportation, general government, public works, police, fire/emergency medical services, parks and community facilities, library, water, wastewater, and sanitation services.

**WHEREAS**, the Common Council of the Town of Florence has commissioned and received a development impact fee study for transportation, general government, public works, police, fire/emergency medical services, parks and community facilities, library, water, wastewater, and sanitation indicating that modification of development impact fees are essential to the financial well being of the town; and

**WHEREAS**, the Common Council of the Town of Florence adopted a notice of intention to increase development impact fees and taken the comments received into consideration.

**NOW, THEREFORE, BE IT ORDAINED** by the Common Council of the Town of Florence that Chapter 4, Article VIII, Sections 4-531 (h), (i), (j), 4-532, 4-533, 4-534, 4-535, 4-536, 4-537, 4-538, 4-539, 4-540, and 4-541 of the Town of Florence Municipal Code is hereby adopted as follows:



## ARTICLE VI. DEVELOPMENT IMPACT FEES

Sec. 4-531. General.

- (h) The Town Core Area (Exhibit "A") and the North Florence Improvement District Area (Exhibit "B"), both exhibits attached hereto and set out in full, are exempt from this article.

**GRAPHIC LINK:**Exhibit "A"--Town Core Area

**GRAPHIC LINK:**Exhibit "B"--North Florence Improvement District Area

- ~~(h) Development resulting in first time town services such as water and/or wastewater will be subject to development impact fees. Development of vacant or demolished properties that were previously provided town services such as water and/or wastewater will not be charged development impact fees unless there is a change in square footage. In such cases the difference in percentage of square footage will be used to pro-rate the development impact fee to allow for the impact to the town services and systems.~~

To ensure a reasonable relationship between each of the development impact fees and the type of development paying the development impact fee, growth projections are used to distinguish between different land use types. The land use types are defined below:

**Single family:** Attached and detached one-family dwelling units, modular, and manufactured homes;

**Multi-family:** All attached dwelling units such as duplexes and condominiums, mobile homes, apartments, and dormitories;

**Commercial:** All commercial, office, retail, institutional, and hotel/motel development;

**Industrial:** All manufacturing and warehouse development.

- (i) The Capital Improvement Plan-Infrastructure Improvement Plan (CIP-IIP) projects will be updated throughout the year and approved during the budget process to program fee revenues to specific project. Use of the CIP-IIP documents a reasonable relationship between new development and the use of fee revenues.

The Town may alter the scope of the planned projects, or substitute new projects as long as the project continues to represent an expansion of the Town's facility capabilities. If the total cost of all planned projects varies from the total cost used as a basis for any of the fees, the Town will revise those fees accordingly.

- (j) On July 1, 2008 and on each July 1<sup>st</sup> thereafter the development impact fee per unit shall be increased based upon the annual increase in the Engineering News-Record – Construction Cost Index (ENR-CCI) or Engineering News-Record – Building Cost Index (ENR-BCI).

The appropriate development impact fee adjustment shall be based on the Engineering News-Record (ENR) – Construction Cost Index (CCI) or Building Cost Index (BCI) as stated below.

The adjustment shall be computed by:

1. calculating the percent increase in either the ENR-CCI or ENR-BCI between;
  - a. the most recently published ENR-CCI or ENR-BCI at the time of the adjustment; and
  - b. the ENR-CCI or ENR-BCI for the same month of the previous year.
2. multiplying the development impact fee in effect in the year immediately prior to the Adjustment; and,
3. adding the resulting amount to the development impact fee in effect in the year immediately prior to the adjustment.

The following indexes or pro-rated indexes will be used for the land and construction costs based upon the weighted shared of planned facilities as indicated in the Development Impact Fee Study.

Fire/Emergency Medical Service, General Government, Library, Parks & Open Space, Police, Sanitation, and Water shall be at 100% of the ENR-BCI increase.

Transportation shall be at 100% of the ENR-CCI increase.

Sewer shall be at 66% of the ENR-BCI and 34% of the land cost index inflation adjustment increase.

#### **Sec. 4-532. Water development impact fees.**

Water development impact fees shall be as follows:

<del>Residential</del>	
<del>Single family homes/MH</del>	<del>\$777.00</del>
<del>Senior only developments (per unit)</del>	<del>777.00</del>
<del>Multifamily/RV park (per unit)</del>	<del>777.00</del>

<del>Nonresidential/commercial or industrial fees</del>	
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<del>5/8" – 3/4"</del>	<del>\$777.00</del>
<del>1"</del>	<del>1,295.00</del>
<del>1 1/2"</del>	<del>2,676.00</del>
<del>2"</del>	<del>5,179.00</del>
<del>3"</del>	<del>8,286.00</del>
<del>4"</del>	<del>12,947.00</del>
<del>6"</del>	<del>25,895.00</del>
<del>8"</del>	<del>62,148.00</del>
<del>10"</del>	<del>98,401.00</del>
<del>12"</del>	<del>129,475.00</del>

Meter Size	Fee
5/8" – 3/4"	\$3,094
1"	\$5,156
1 1/2"	\$10,313
2"	\$20,625
3"	\$33,001
4"	\$51,563
6"	\$103,127
8"	\$247,504
10"	\$391,882
12"	\$515,634

**Sec. 4-533. Wastewater development impact fees.**

Wastewater development impact fees shall be as follows:

<del>Residential</del>	<del>Florence Sewer</del>	<del>North Florence Sewer</del>
<del>Single family homes/MH</del>	<del>\$1,862.00</del>	<del>\$993.00</del>
<del>Multifamily/RV park (per unit)</del>	<del>\$1,862.00</del>	<del>\$993.00</del>

<del>Nonresidential</del>	<del>Florence</del>	<del>North Florence</del>
---------------------------	---------------------	-------------------------------

5/8" – 3/4"	\$1,862	\$993.00
1"	3,103.00	1,655.00
1 1/2"	6,207.00	3,309.00
2"	12,413.00	6,619.00
3"	19,861.00	10,590.00
4"	31,034.00	16,547.00
6"	62,067.00	33,093.00
8"	148,961.00	79,423.00
12"	310,336.00	165,465.00

Meter Size	Fee
5/8" – 3/4"	\$3,814
1"	\$6,356
1 1/2"	\$12,713
2"	\$25,426
3"	\$40,681
4"	\$63,565
6"	\$127,129
8"	\$305,110
10"	\$485,091
12"	\$635,646

**Sec. 4-534. Transportation development impact fees.**

Transportation development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single-family	Housing unit	\$114.00
All other housing types	Housing unit	57.00
Com/shopping center 50,000 SF or less	1,000 sq. ft.	540.00
Com/shopping center 50,001–100,000 SF	1,000 sq. ft.	470.00
Com/shopping center 100,001–200,000 SF	1,000 sq. ft.	405.00
Com/shopping center 200,000 SF or more	1,000 sq. ft.	346.00
Office/inst. 10,000 SF or less	1,000 sq. ft.	269.00

Office/inst. 10,001–25,000 SF—	1,000 sq. ft.	218.00
Office/inst. 25,001–50,000 SF—	1,000 sq. ft.	185.00
Office/inst. 50,001–100,000 SF—	1,000 sq. ft.	158.00
Office/inst. 100,001 SF or more—	1,000 sq. ft.	134.00
Light Industrial—	1,000 sq. ft.	83.00
Warehousing—	1,000 sq. ft.	59.00
Manufacturing—	1,000 sq. ft.	45.00

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$536
Multi-Family	Housing Unit	\$377
Commercial	1,000 sq. ft.	\$2,407
Industrial	1,000 sq. ft.	\$391

**Sec. 4-535. General government development impact fees.**

General government development impact fees shall be as follows:

Land Use Category—	Unit	Fee per Unit
Single-Family	Housing unit	\$581.00
All other housing types	Housing unit	498.00
Commercial—	1,000 sq. ft.	138.00
Office—	1,000 sq. ft.	183.00
Industrial—	1,000 sq. ft.	93.00
Warehouse—	1,000 sq. ft.	57.00

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$786
Multi-Family	Housing Unit	\$564
Commercial	1,000 sq. ft.	\$148
Industrial	1,000 sq. ft.	\$85

**Sec. 4-536. Public works development impact fees.**

Public works development impact fees shall be as follows:

<b>Land Use Category—</b>	<b>Unit</b>	<b>Fee per Unit</b>
Single-family—	Housing unit	\$164.00
All other housing types—	Housing unit	140.00
Commercial—	1,000 sq. ft.	40.00
Office—	1,000 sq. ft.	53.00
Industrial—	1,000 sq. ft.	28.00
Warehouse—	1,000 sq. ft.	18.00

**Sec. 4-536. Reserved.**

**Sec. 4-537. Police development impact fees.**

Police development impact fees shall be as follows:

<b>Land Use Category—</b>	<b>Unit</b>	<b>Fee per Unit</b>
Single-Family	Housing unit	\$513.00
All other housing types—	Housing unit	440.00
Commercial—	1,000 sq. ft.	122.00
Office—	1,000 sq. ft.	161.00
Industrial—	1,000 sq. ft.	82.00
Warehouse—	1,000 sq. ft.	50.00

<b>Land Use Category</b>	<b>Unit</b>	<b>Fee per Unit</b>
Single Family	Housing Unit	\$868
Multi-Family	Housing Unit	\$624
Commercial	1,000 sq. ft.	\$163
Industrial	1,000 sq. ft.	\$94

**Sec. 4-538. Fire/emergency medical services development impact fees.**

Fire/emergency medical services development impact fees shall be as follows:

<b>Land Use Category—</b>	<b>Unit</b>	<b>Fee per Unit</b>
Single-Family	Housing unit	\$483.00
All other housing types—	Housing unit	414.00

Commercial—	1,000 sq. ft.	325.00—
Office—	1,000 sq. ft.	432.00
Industrial—	1,000 sq. ft.	218.00—
Warehouse—	1,000 sq. ft.	132.00

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$1,040
Multi-Family	Housing Unit	\$747
Commercial	1,000 sq. ft.	\$598
Industrial	1,000 sq. ft.	\$344

**~~Sec. 4-539. Parks and community facilities development impact fees.~~**

~~Parks and community facilities development impact fees shall be as follows:~~

Residential—	Cost per Capita—	Density—	Fee (per unit)—
Single-family unit—	\$469.02—	2.57—	\$1,205.00—
Multi-family unit—	469.02—	2.20—	1,032.00—

**Sec. 4-539. Parks and open space development impact fees.**

Parks and open space development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$797
Multi-Family	Housing Unit	\$573
Commercial	1,000 sq. ft.	\$150
Industrial	1,000 sq. ft.	\$86

**Sec. 4-540. Library development impact fees.**

Library development impact fees shall be as follows:

Residential—	Cost per Capita—	Density—	Fee (per unit)—
Single-family unit—	\$174.98—	2.57—	\$450.00—
Multi-family unit—	174.98—	2.20—	385.00—

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$378
Multi-Family	Housing Unit	\$272
Commercial	1,000 sq. ft.	\$56
Industrial	1,000 sq. ft.	\$32

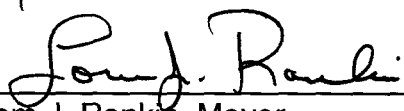
**Sec. 4-541. Sanitation development impact fees.**

Sanitation development impact fees shall be as follows:


~~Residential, per dwelling unit . . . \$255.00~~

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$115
Multi-Family	Housing Unit	\$115
Commercial	1,000 sq. ft.	\$494
Industrial	1,000 sq. ft.	\$494

**PASSED** and **ADOPTED** by the Mayor and Common Council of the Town of Florence, Arizona, this 21 day of May, 2007.

  
 Tom J. Rankin, Mayor

**ATTEST:**

  
 Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**

  
 James E. Mannato, Town Attorney



**TOWN OF FLORENCE, ARIZONA**

**RESOLUTION NO. 1116-08**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF FLORENCE, ARIZONA, INCREASING THE DEVELOPMENT IMPACT FEES PURSUANT TO TOWN OF FLORENCE ORDINANCE NO. 461-07, EFFECTIVE JULY 1, 2008.**

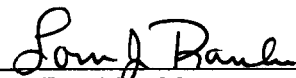
**WHEREAS**, the Town of Florence hired MuniFinancial to complete a Development Impact Fee Study which was adopted on May 21, 2007; and

**WHEREAS**, based upon said study Council enacted Ordinance No. 461-07 which provided for the development impact fee per unit shall be increased based upon the annual increase in the Engineering News-Record – Construction Cost Index (ENR-CCI) or Engineering News-Record – Building Cost Index (ENR-BCI) for purposes of ensuring the necessary revenues required to fund the Town's Capital Improvement Plan-Infrastructure Improvement Plan (CIP-IIP) projects; and


**WHEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF FLORENCE, ARIZONA:**

**THAT** Council shall increase the development impact fees charged for Water, Wastewater, Transportation, General Government, Police, Fire/EMS, Parks and Open Space, Library, and Sanitation services in accordance with Florence Ordinance No. 461-07 and in accordance with the annual increase in the Engineering News-Record – Construction Cost Index (ENR-CCI) or Engineering News-Record – Building Cost Index (ENR-BCI), depicted in Exhibit "A" hereto. Said fees shall become effective on July 1, 2008.

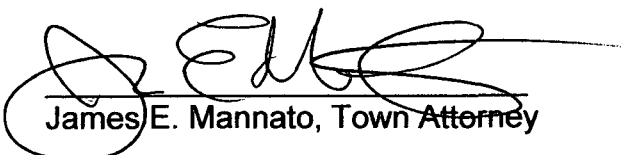
**PASSED and ADOPTED** by the Mayor and Common Council of the Town of Florence, Arizona, this 19 day of May, 2008.

  
Tom J. Rankin, Mayor

**ATTEST:**

  
Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**

  
James E. Mannato, Town Attorney

**EXHIBIT A**

**TOWN OF FLORENCE – DEVELOPMENT IMPACT FEES**  
**Effective July 1, 2008**

**Sec. 4-532. Water development impact fees.**

Water development impact fees shall be as follows:

<b>Meter Size</b>	<b>Fee</b>	<b>Fee based on ENR-BCI of 3.7%</b>
5/8" – 3/4"	\$3,094	\$3,208
1"	\$5,156	\$5,347
1 ½"	\$10,313	\$10,695
2"	\$20,625	\$21,388
3"	\$33,001	\$34,222
4"	\$51,563	\$51,563
6"	\$103,127	\$106,943
8"	\$247,504	\$256,662
10"	\$391,882	\$406,382
12"	\$515,634	\$534,712

**Sec. 4-533. Wastewater development impact fees.**

Wastewater development impact fees shall be as follows:

<b>Meter Size</b>	<b>Fee</b>	<b>Fee based on ENR-BCI of 3.7%</b>
5/8" – 3/4"	\$3,814	\$3,955
1"	\$6,356	\$6,591
1 ½"	\$12,713	\$13,183
2"	\$25,426	\$26,367
3"	\$40,681	\$42,186
4"	\$63,565	\$65,917
6"	\$127,129	\$131,833
8"	\$305,110	\$316,399
10"	\$485,091	\$503,039
12"	\$635,646	\$659,165

**Sec. 4-534. Transportation development impact fees.**

Transportation development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-CCI of 3.3%
Single Family	Housing Unit	<del>\$536</del>	\$554
Multi-Family	Housing Unit	<del>\$377</del>	\$389
Commercial	1,000 sq. ft.	<del>\$2,407</del>	\$2,486
Industrial	1,000 sq. ft.	<del>\$394</del>	\$404

**Sec. 4-535. General government development impact fees.**

General government development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.7%
Single Family	Housing Unit	<del>\$786</del>	\$815
Multi-Family	Housing Unit	<del>\$564</del>	\$585
Commercial	1,000 sq. ft.	<del>\$148</del>	\$153
Industrial	1,000 sq. ft.	<del>\$85</del>	\$88

**Sec. 4-536. Reserved.**

**Sec. 4-537. Police development impact fees.**

Police development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.7%
Single Family	Housing Unit	<del>\$868</del>	\$900
Multi-Family	Housing Unit	<del>\$624</del>	\$647
Commercial	1,000 sq. ft.	<del>\$163</del>	\$169
Industrial	1,000 sq. ft.	<del>\$94</del>	\$97

**Sec. 4-538. Fire/emergency medical services development impact fees.**

Fire/emergency medical services development impact fees shall be as follows:

<b>Land Use Category</b>	<b>Unit</b>	<b>Fee per Unit</b>	<b>Fee per Unit based on ENR-BCI of 3.7%</b>
Single Family	Housing Unit	<del>\$1,040</del>	\$1,078
Multi-Family	Housing Unit	<del>\$747</del>	\$775
Commercial	1,000 sq. ft.	<del>\$598</del>	\$620
Industrial	1,000 sq. ft.	<del>\$344</del>	\$357

**Sec. 4-539. Parks and open space development impact fees.**

Parks and open space development impact fees shall be as follows:

<b>Land Use Category</b>	<b>Unit</b>	<b>Fee per Unit</b>	<b>Fee per Unit based on ENR-BCI of 3.7%</b>
Single Family	Housing Unit	<del>\$797</del>	\$826
Multi-Family	Housing Unit	<del>\$573</del>	\$594
Commercial	1,000 sq. ft.	<del>\$150</del>	\$156
Industrial	1,000 sq. ft.	<del>\$86</del>	\$89

**Sec. 4-540. Library development impact fees.**

Library development impact fees shall be as follows:

<b>Land Use Category</b>	<b>Unit</b>	<b>Fee per Unit</b>	<b>Fee per Unit based on ENR-BCI of 3.7%</b>
Single Family	Housing Unit	<del>\$378</del>	\$392
Multi-Family	Housing Unit	<del>\$272</del>	\$282
Commercial	1,000 sq. ft.	<del>\$56</del>	\$58
Industrial	1,000 sq. ft.	<del>\$32</del>	\$33

**Sec. 4-541. Sanitation development impact fees.**

Sanitation development impact fees shall be as follows:

<b>Land Use Category</b>	<b>Unit</b>	<b>Fee per Unit</b>	<b>Fee per Unit based on ENR-BCI of 3.7%</b>
Single Family	Housing Unit	\$115	\$119
Multi-Family	Housing Unit	\$115	\$119
Commercial	1,000 sq. ft.	\$494	\$512
Industrial	1,000 sq. ft.	\$494	\$512

**TOWN OF FLORENCE, ARIZONA**

**RESOLUTION NO. 1180-09**

**A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, INCREASING THE DEVELOPMENT IMPACT FEES PURSUANT TO TOWN OF FLORENCE ORDINANCE NO. 461-07, EFFECTIVE JULY 1, 2009.**


**WHEREAS**, the Town of Florence hired MuniFinancial to complete a Development Impact Fee Study which was adopted on May 21, 2007; and

**WHEREAS**, based upon said study Council enacted Ordinance No. 461-07 which provided for the development impact fee per unit which shall be increased based upon the annual increase in the Engineering News-Record – Construction Cost Index (ENR-CCI) or Engineering News-Record – Building Cost Index (ENR-BCI) for purposes of ensuring the necessary revenues required to fund the Town's Capital Improvement Plan-Infrastructure Improvement Plan (CIP-IIP) projects; and

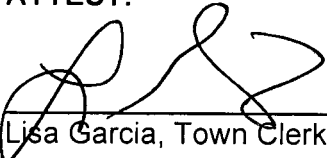
**WHEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF FLORENCE, ARIZONA:**

**THAT** Council shall increase the development impact fees charged for Water, Wastewater, Transportation, General Government, Police, Fire/EMS, Parks and Open Space, Library, and Sanitation services in accordance with Florence Ordinance No. 461-07 and in accordance with the annual increase in the Engineering News-Record – Construction Cost Index (ENR-CCI) or Engineering News-Record – Building Cost Index (ENR-BCI), depicted in Exhibit "A" hereto. Said fees shall become effective on July 1, 2009.

**PASSED and ADOPTED** by the Mayor and Common Council of the Town of Florence, Arizona, this 18<sup>th</sup> day of May, 2009.

  
Vicki Kilvinger, Mayor

**ATTEST:**

  
Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**

  
James E. Mannato, Town Attorney

**EXHIBIT A**

**TOWN OF FLORENCE – DEVELOPMENT IMPACT FEES**  
**Effective July 1, 2009**

**§ 150.281 WATER DEVELOPMENT IMPACT FEES.**

Water development impact fees shall be as follows:

<b>Meter Size</b>	<b>Fee</b>	<b>Fee based on ENR-BCI of 3.8%</b>
5/8" – 3/4"	\$3,208	\$3,330
1"	\$5,347	\$5,550
1 ½"	\$10,695	\$11,101
2"	\$21,388	\$22,201
3"	\$34,222	\$35,522
4"	\$51,563	\$51,563
6"	\$106,943	\$111,007
8"	\$256,662	\$266,415
10"	\$406,382	\$421,825
12"	\$534,712	\$555,031

**§ 150.282 WASTEWATER DEVELOPMENT IMPACT FEES.**

Wastewater development impact fees shall be as follows:

<b>Meter Size</b>	<b>Fee</b>	<b>Fee based on ENR-BCI of 3.8%</b>
5/8" – 3/4"	\$3,955	\$4,105
1"	\$6,594	\$6,841
1 ½"	\$13,183	\$13,684
2"	\$26,367	\$27,369
3"	\$42,186	\$43,789
4"	\$65,917	\$68,422
6"	\$131,833	\$136,843
8"	\$316,399	\$328,422
10"	\$503,039	\$522,154
12"	\$659,165	\$684,213

**§150.283 TRANSPORTATION DEVELOPMENT IMPACT FEES.**

Transportation development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-CCI of 5.3%
Single Family	Housing Unit	\$554	\$583
Multi-Family	Housing Unit	\$389	\$410
Commercial	1,000 sq. ft.	\$2,486	\$2,618
Industrial	1,000 sq. ft.	\$404	\$425

**§150.284 GENERAL GOVERNMENT DEVELOPMENT IMPACT FEES.**

General government development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.8%
Single Family	Housing Unit	\$815	\$846
Multi-Family	Housing Unit	\$585	\$607
Commercial	1,000 sq. ft.	\$153	\$159
Industrial	1,000 sq. ft.	\$88	\$91

**§150.285 RESERVED.**

**§150.286 POLICE DEVELOPMENT IMPACT FEES.**

Police development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.8%
Single Family	Housing Unit	\$900	\$934
Multi-Family	Housing Unit	\$647	\$672
Commercial	1,000 sq. ft.	\$169	\$175
Industrial	1,000 sq. ft.	\$97	\$101



**§150.287 FIRE/EMERGENCY MEDICAL SERVICES DEVELOPMENT  
IMPACT FEES.**

Fire/emergency medical services development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.8%
Single Family	Housing Unit	<del>\$1,078</del>	\$1,119
Multi-Family	Housing Unit	<del>\$775</del>	\$804
Commercial	1,000 sq. ft.	<del>\$620</del>	\$644
Industrial	1,000 sq. ft.	<del>\$357</del>	\$371

**§150.288 PARKS AND OPEN SPACE DEVELOPMENT IMPACT FEES.**

Parks and open space development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.8%
Single Family	Housing Unit	<del>\$826</del>	\$857
Multi-Family	Housing Unit	<del>\$594</del>	\$617
Commercial	1,000 sq. ft.	<del>\$456</del>	\$462
Industrial	1,000 sq. ft.	<del>\$89</del>	\$92

**§150.289 LIBRARY DEVELOPMENT IMPACT FEES.**

Library development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.8%
Single Family	Housing Unit	<del>\$392</del>	\$407
Multi-Family	Housing Unit	<del>\$282</del>	\$293
Commercial	1,000 sq. ft.	<del>\$58</del>	\$60
Industrial	1,000 sq. ft.	<del>\$33</del>	\$34

**§150.290 SANITATION DEVELOPMENT IMPACT FEES.**

Sanitation development impact fees shall be as follows:

<b>Land Use Category</b>	<b>Unit</b>	<b>Fee per Unit</b>	<b>Fee per Unit based on ENR-BCI of 3.8%</b>
Single Family	Housing Unit	\$119	\$124
Multi-Family	Housing Unit	\$119	\$124
Commercial	1,000 sq. ft.	\$512	\$531
Industrial	1,000 sq. ft.	\$512	\$531

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Florence, Arizona, by a vote thereof this 18<sup>th</sup> day of May 2009.

\_\_\_\_\_  
Vicki Kilvinger, Mayor

ATTEST:

**APPROVED AS TO FORM**

\_\_\_\_\_  
Lisa Garcia, Town Clerk

\_\_\_\_\_  
James Mannato, Town Attorney

## **Town of Florence, AZ**

### **Notice of Increase of Development Impact Fees**

Notice is hereby given that on May 18, 2009, the Town Council of the Town of Florence, Arizona, adopted Resolution No. 1180-09 to increase existing Development Impact Fees as follows:

- Fire/Emergency Medical Service, General Government, Library, Parks & Open Space, Police Sanitation and Water-100% of the ENR-BCI increase of 3.8%
- Transportation-100% of the ENR-CCI increase of 5.3%
- Sewer-66% of the ENR-BCI of 3.8% and 34% of the land cost index inflation adjustment increase

The effective date of the fees is July 1, 2009. A copy of the resolution and schedule of the new fees are available for public inspection in the office of the Town Clerk at 775 N. Main Street, Florence, AZ or call 520-868-7500, Town of Florence.

**Ad to paper 5-22-2009**

**Publish:**

**May 28, 2009 in Florence Reminder**

**1/8 page Legal Display Ad, please surround by a border**

**Please provide a copy of the ad and affidavit of publication.**

**TOWN OF FLORENCE  
ORDINANCE NO. 568-11**

**AN ORDINANCE OF THE TOWN OF FLORENCE, ARIZONA AMENDING TITLE XV LAND USAGE, CHAPTER 150 OF THE DEVELOPMENT CODE, "DEVELOPMENT IMPACT FEES", SECTION 150.280 "GENERALLY", (A) DELETING "GENERAL GOVERNMENT INFRASTRUCTURE", DELETING SECTION (J) 1-7, THE PROVISION FOR AN ANNUAL INCREASE TO DEVELOPMENT IMPACT FEES BASED ON ENGINEERING NEWS-RECORD-CONSTRUCTION COST INDEX OR ENGINEERING NEWS-RECORD-BUILDING COST INDEX, DELETING SECTION 150.284, GENERAL GOVERNMENT DEVELOPMENT IMPACT FEES, DELETING SECTION 150.290 SANITATION DEVELOPMENT IMPACT FEES OF THE TOWN OF FLORENCE MUNICIPAL CODE TO PROVIDE FOR THE DELETION OF EXISTING CODE AND REDUCTION AND DELETION OF DEVELOPMENT IMPACT FEES THAT ARE NO LONGER AUTHORIZED UNDER STATE OF ARIZONA REVISED STATUTES §9-463.05.**

**WHEREAS**, the Town of Florence has established development impact fees for transportation, general government, police, fire/emergency medical services, parks and community facilities, library, water, wastewater and sanitation services; and

**WHEREAS**, the Common Council of the Town of Florence has commissioned and received a development impact fee memorandum for transportation, general government, police, fire/emergency medical services, parks and community facilities, library, water, wastewater and sanitation services to remove and/or modify the Development Code by January 1, 2012 to comply with the State of Arizona, Senate Bill 1525 the existing development impact fees; and

**NOW THEREFORE, BE IT ORDAINED** by the Common Council of the Town of Florence that Title XV Land Usage, Chapter 150 of the Development Code, "Development Impact Fees", Section 150.280 (A), (J)1-7, Section 150.284, Section 150.290 of the Town of Florence Municipal Code is hereby adopted as follows:

**DEVELOPMENT IMPACT FEES**

**§150.280 GENERALLY**

(A) *Purpose and intent.* The Town Council may from time to time, by ordinance in accordance with state law and this section, establish development impact fees designed to support specific categories of community infrastructure which will benefit the new development, such as, but not limited to, police, fire, community-wide parks and recreation facilities, ~~general government infrastructure~~, water resources, water facilities and wastewater facilities, and shall be paid by the property owner.

(B) *Accountable.* Monies received from the development impact fees shall be placed in a separate fund established for each category of development impact fees, accounted for separately and used only for infrastructure related to the category of service covered by the fee. Interest earned on monies in each separate fund shall be credited to such fund.

(C) *Collection of development impact fees.* Shall be collected by the Building Official who shall be charged with the administration thereof. The Building Official shall not issue any requested permit or other approval to construct until all applicable development impact fees have been paid.

(D) *Credits.* A property owner, who dedicates land or improvements, or agrees to participate in an improvement district, or otherwise contributes funds for improvements, or contributes infrastructure or public facilities for which development impact fees are to be collected, may be eligible for a credit against the development impact fees that would otherwise be collected; provided, however, the total credit received shall not exceed the amount of the applicable development impact fee for the specific category and no contribution shall be credited more than once. The value of infrastructure or public facilities contributed shall be at the amount included for such infrastructure or public facilities in computing the development impact fees. Credits may only be used for development of property for which development impact fees have been levied.

(1) An application for a credit must be submitted by the property owner on forms provided by the town no later than the earlier of:

(a) The time entering into an agreement with the town to make the contribution, unless the development impact fees was not in effect at that time and the agreement does not preclude requesting the credit;

(b) The time of making the contribution to the town, unless the development impact fees was not in effect at that time;

(c) Thirty days after the development fee is effective, if, prior to the effective date of the development impact fees, either an agreement to make the contribution had been entered into with the town or the contribution had already been made to the town; or

(d) The time of applying for any permit to construct or other approval to construct where development impact fees are required to be collected.

(2) The Town Engineer shall determine:

(a) The value of the developer contribution;

(b) Whether the contributions will substitute or otherwise reduce the need for the town's expenditure of the infrastructure for which the development impact fees are being collected; and

(c) Whether the contribution, if not a cash contribution, otherwise meets all applicable town standards relating to the particular contribution for which the property owner is seeking credit.

(3) The applicant shall pay the cost incurred by the town in making the determination. The town as a condition of proceeding with the application will require a deposit of the reasonably estimated cost.

(4) Development credits must be used within ten years from the date of issuance of the certificate evidencing the Development credit.

(E) *Protest.* Any property owner who disagrees with the determination:

(1) A modification, enlargement, reconstruction or removal and rebuilding of any existing structure will add to the burden on the town's resources and/or infrastructure caused by the pre-existing structure; or

(2) Of the town's engineer's regarding an application for credit timely filed pursuant to periodic review of this section, may file a written protest with the Town Clerk setting forth, with particularity, the basis of the protest, the development impact fees involved and the relief requested. The protest shall be filed within 30 days after the determination was made, in writing and prior to paying the development impact fees. The Town Manager shall approve or deny the protest, in whole or in part, within 60 days after its submittal to the Town Clerk. The Town Manager's determination shall be provided in writing the property owner and the Town Council and shall be final unless, within 30 days after the Town Manager's determination, a majority of the town council votes to hold a public hearing on the protest. In such case, the Town Council shall hold a public hearing and shall make a determination within 30 days after the public hearing, which determination shall be final.

(F) *Schedule.* A schedule of all development impact fees adopted shall be compiled and maintained by the Town Clerk, together with the written report(s) supporting the development impact fees.

(G) *Periodic review.* All development impact fees shall be reviewed as deemed necessary by the Town Engineer to ensure each development fee continues to be assessed in a nondiscriminatory manner, results in a beneficial use to the developments, which must pay the fees, and bears a reasonable relationship to the burden imposed upon the town to provide additional necessary public services to those developments. A written report shall be provided to the Town Council not less than once every five years evaluating the proper level of each development fee collected by the town, recommending new, increased or reduced development fee and providing any other information deemed appropriate by the Town Engineer related to development impact fees.

(H) (1) Development resulting in first time town services such as, but not limited to, water and/or wastewater will be subject to the applicable development impact fees. Development of vacant or demolished properties that were previously provided town services such as water and/or wastewater will not be charged development impact fees unless there is a change in square footage. In such cases the difference in percentage of square footage will be used to prorate the development impact fee to allow for the impact to the town services and systems.

(2) To ensure a reasonable relationship between each of the development impact fees and the type of development paying the development impact fee, growth projections are used to distinguish between different land use types. The land use types are defined below:

(a) Single-family: Attached and detached one-family dwelling units, modular, and manufactured homes;

(b) Multi-family: All attached dwelling units such as duplexes and condominiums, mobile homes, apartments, and dormitories;

(c) Commercial: All commercial, office, retail, institutional, and hotel/motel development;

(d) Industrial: All manufacturing and warehouse development.

(I) (1) The Capital Improvement Plan-Infrastructure Improvement Plan (CIP-IIP) projects will be updated throughout the year and approved during the budget process to program fee revenues to specific project. Use of the CIP-IIP documents a reasonable relationship between new development and the use of fee revenues.

(2) The town may alter the scope of the planned projects, or substitute new projects as long as the project continues to represent an expansion of the town's facility capabilities. If the total cost of all planned projects varies from the total cost used as a basis for any of the fees, the town will revise those fees accordingly.

~~—(J)—(1)—On July 1, 2008 and on each July 1 thereafter, the development impact fee per unit shall be increased based upon the annual increase in the Engineering News-Record Construction Cost Index (ENR CCI) or Engineering News-Record Building Cost Index (ENR BCI).~~

~~—(2)—The appropriate development impact fee adjustment shall be based on the Engineering News-Record (ENR) Construction Cost Index (CCI) or Building Cost Index (BCI) as stated below.~~

~~—(3)—The adjustment shall be computed by:~~

~~\_\_\_\_\_ (a) Calculating the percent increase in either the ENR CCI or ENR BCI between;~~

~~\_\_\_\_\_ 1. The most recently published ENR CCI or ENR BCI at the time of the adjustment; and~~

~~\_\_\_\_\_ 2. The ENR CCI or ENR BCI for the same month of the previous year.~~

~~\_\_\_\_\_ (b) Multiplying the development impact fee in effect in the year immediately prior to the Adjustment; and~~

~~\_\_\_\_\_ (c) Adding the resulting amount to the development impact fee in effect in the year immediately prior to the adjustment.~~

~~\_\_\_\_\_ (4) The following indexes or pro-rated indexes will be used for the land and construction costs based upon the weighted shared of planned facilities as indicated in the Development Impact Fee Study.~~

~~\_\_\_\_\_ (5) Fire/emergency medical service, general government, library, parks and open space, police, sanitation, and water shall be at 100% of the ENR BCI increase.~~

~~\_\_\_\_\_ (6) Transportation shall be at 100% of the ENR CCI increase.~~

~~\_\_\_\_\_ (7) Sewer shall be at 66% of the ENR BCI and 34% of the land cost index inflation adjustment increase.~~

(Prior Code, Ch. 4, Art. VI, § 4-531) (Ord. 432-06, passed 6-19-2006; Ord. 461-07, passed 5-21-2007; Am. Ord. 551-11, passed 1-18-2011)

#### **§ 150.281 WATER DEVELOPMENT IMPACT FEES.**

Please see the Town of Florence Schedule of Fees. ~~(Fee Schedule may be viewed at [www.town.florence.az.us](http://www.town.florence.az.us)).~~

(Prior Code, Ch. 4, Art. VI, § 4-532) (Ord. 432-06, passed 6-19-2006; Ord. 461-07, passed 5-21-2007)

#### **§ 150.282 WASTEWATER DEVELOPMENT IMPACT FEES.**

Please see the Town of Florence Schedule of Fees.

(Prior Code, Ch. 4, Art. VI, § 4-533) (Ord. 432-06, passed 6-19-2006; Ord. 461-07, passed 5-21-2007)

#### **§ 150.283 TRANSPORTATION DEVELOPMENT IMPACT FEES.**



Please see the Town of Florence Schedule of Fees.

(Prior Code, Ch. 4, Art. VI, § 4-534) (Ord. 432-06, passed 6-19-2006; Ord. 461-07, passed 5-21-2007)

**~~§ 150.284 GENERAL GOVERNMENT DEVELOPMENT IMPACT FEES~~**

~~—Please see the Town of Florence Schedule of Fees.~~

(Prior Code, Ch. 4, Art. VI, § 4-535) (Ord. 432-06, passed 6-19-2006; Ord. 461-07, passed 5-21-2007)

**§ 150.285 RESERVED.**

**§ 150.286 POLICE DEVELOPMENT IMPACT FEES.**

Please see the Town of Florence Schedule of Fees.

(Prior Code, Ch. 4, Art. VI, § 4-537) (Ord. 432-06, passed 6-19-2006; Ord. 461-07, passed 5-21-2007)

**§ 150.287 FIRE/EMERGENCY MEDICAL SERVICES DEVELOPMENT IMPACT FEES.**

Please see the Town of Florence Schedule of Fees.

(Prior Code, Ch. 4, Art. VI, § 4-538) (Ord. 432-06, passed 6-19-2006; Ord. 461-07, passed 5-21-2007)

**§ 150.288 PARKS AND OPEN SPACE DEVELOPMENT IMPACT FEES.**

Please see the Town of Florence Schedule of Fees.

(Prior Code, Ch. 4, Art. VI, § 4-539) (Ord. 432-06, passed 6-19-2006; Ord. 461-07, passed 5-21-2007)

**§ 150.289 LIBRARY DEVELOPMENT IMPACT FEES.**

Please see the Town of Florence Schedule of Fees.

(Prior Code, Ch. 4, Art. VI, § 4-540) (Ord. 432-06, passed 6-19-2006; Ord. 461-07, passed 5-21-2007)

**~~§ 150.290 SANITATION DEVELOPMENT IMPACT FEES.~~**

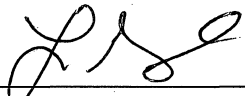
~~—Please see the Town of Florence Schedule of Fees.~~

(Prior Code, Ch. 4, Art. VI, § 4-541) (Ord. 432-06, passed 6-19-2006; Ord. 461-07, passed 5-21-2007)

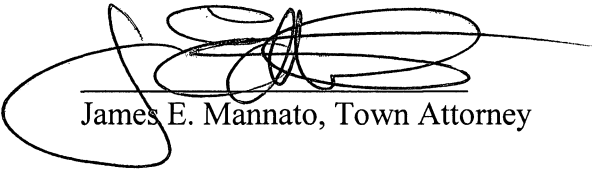
**PASSED and ADOPTED** by the Mayor and Common Council of the Town of Florence, Arizona this 21<sup>st</sup> day of November 2011, effective January 1, 2012.

  
Vicki Kilvinger, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
James E. Mannato, Town Attorney

## Non-Utility Impact Fees

### TRANSPORTATION

Land Use Category	Unit	Fee Per Unit	New Fee	Change in Fee
Single Family	Housing Unit	\$583	No Change	No Change
Multi-Family	Housing Unit	\$410	No Change	No Change
Commercial	1,000 sq. ft.	\$2,618	No Change	No Change
Industrial	1,000 sq. ft.	\$425	No Change	No Change

### GENERAL GOVERNMENT

Land Use Category	Unit	Fee Per Unit	New Fee	Change in Fee
Single Family	Housing Unit	\$846	\$0	(\$846)
Multi-Family	Housing Unit	\$607	\$0	(\$607)
Commercial	1,000 sq. ft.	\$159	\$0	(\$159)
Industrial	1,000 sq. ft.	\$91	\$0	(\$91)

### POLICE

Land Use Category	Unit	Fee Per Unit	New Fee	Change in Fee
Single Family	Housing Unit	\$934	\$913	(\$21)
Multi-Family	Housing Unit	\$672	\$657	(\$15)
Commercial	1,000 sq. ft.	\$175	\$171	(\$4)
Industrial	1,000 sq. ft.	\$101	\$98	(\$3)

### FIRE / EMERGENCY MEDICAL SERVICES

Land Use Category	Unit	Fee Per Unit	New Fee	Change in Fee
Single Family	Housing Unit	\$1,119	\$1,096	(\$23)
Multi-Family	Housing Unit	\$804	\$788	(\$16)
Commercial	1,000 sq. ft.	\$644	\$629	(\$15)
Industrial	1,000 sq. ft.	\$371	\$362	(\$9)

### PARKS and COMMUNITY FACILITIES

Land Use Category	Unit	Fee Per Unit	New Fee	Change in Fee
Single Family	Housing Unit	\$857	No Change	No Change
Multi-Family	Housing Unit	\$617	No Change	No Change
Commercial	1,000 sq. ft.	\$162	No Change	No Change
Industrial	1,000 sq. ft.	\$92	No Change	No Change

### LIBRARY

Land Use Category	Unit	Fee Per Unit	New Fee	Change in Fee
Single Family	Housing Unit	\$407	\$0	(\$407)
Multi-Family	Housing Unit	\$293	\$0	(\$293)
Commercial	1,000 sq. ft.	\$60	\$0	(\$60)
Industrial	1,000 sq. ft.	\$34	\$0	(\$34)

**Single family:** Attached and detached one-family dwelling units, modular, and manufactured homes;

**Multi-family:** All attached dwelling units such as duplexes and condominiums, mobile homes, apartments, and dormitories;

**Commercial:** All commercial, office, retail, institutional, and hotel/motel development;

**Industrial:** All manufacturing and warehouse development.

**Ordinance # 461-07, Resolution 1180-09**

## **Utility Development Impact Fees**

### **WATER**

<b>Meter Size</b>	<b>Fee</b>	<b>New Fee</b>	<b>Change in Fee</b>
		No Change	No Change
5/8" - 3/4"	\$3,330	No Change	No Change
1"	\$5,550	No Change	No Change
1 1/2"	\$11,101	No Change	No Change
2"	\$22,201	No Change	No Change
3"	\$35,522	No Change	No Change
4"	\$55,503	No Change	No Change
6"	\$111,007	No Change	No Change
8"	\$266,415	No Change	No Change
10"	\$421,825	No Change	No Change
12"	\$555,031	No Change	No Change

### **WASTEWATER**

<b>Meter Size</b>	<b>Fee</b>	<b>New Fee</b>	<b>Change in Fee</b>
		No Change	No Change
5/8" - 3/4"	\$4,105	No Change	No Change
1"	\$6,841	No Change	No Change
1 1/2"	\$13,684	No Change	No Change
2"	\$27,369	No Change	No Change
3"	\$43,789	No Change	No Change
4"	\$68,422	No Change	No Change
6"	\$136,843	No Change	No Change
8"	\$328,422	No Change	No Change
10"	\$522,154	No Change	No Change
12"	\$684,213	No Change	No Change

### **SANITATION**

<b>Land Use Category</b>	<b>Unit</b>	<b>Fee Per Unit</b>	<b>New Fee</b>	<b>Change in Fee</b>
Single Family	Housing Unit	\$124	0	(\$124)
Multi-Family	Housing Unit	\$124	0	(\$124)
Commercial	1,000 sq. ft.	\$531	0	(\$531)
Industrial	1,000 sq. ft.	\$531	0	(\$531)

**Single family:** Attached and detached one-family dwelling units,

**Multi-family:** All attached dwelling units such as duplexes and

**Commercial:** All commercial, office, retail, institutional, and

**Industrial:** All manufacturing and warehouse development.

**Ordinance # 461-07, Resolution 1180-09**

## MEMORANDUM

**TO:** Becki Guilin, Finance Director  
Town of Florence, Arizona

**FROM:** Clancy Mullen, Vice-President  
Duncan Associates

**DATE:** October 24, 2011

**RE:** Compliance with SB 1525

This memorandum is intended to recalculate the Town's development impact fees as necessary to comply with the January 1, 2012 requirements of SB 1525, the bill passed last session that rewrote Arizona's impact fee enabling act for municipalities.

### Summary

The Town's current and revised non-utility impact fees are summarized in Table 1. Utility fees are based on meter size and are difficult to summarize in the same table, and in any case, SB 1525 made no changes to eligible components of utility fees. The Town's non-utility fees for residential will need to drop by about 30%.

**Table 1. Summary of Current and Revised Non-Utility Fees**

Land Use	Transp.	Parks	Library	Fire	Police	Gen. Gov't	Solid Waste	Total
<b>Current Fees</b>								
Single-Family (unit)	\$583	\$857	\$407	\$1,119	\$934	\$846	\$124	\$4,870
Muti-Family (unit)	\$410	\$617	\$293	\$804	\$672	\$607	\$124	\$3,527
Commercial (1000 sf)	\$2,618	\$162	\$60	\$644	\$175	\$159	\$531	\$4,349
Industrial (1000 sf)	\$425	\$92	\$34	\$371	\$101	\$91	\$531	\$1,645
<b>Revised Fees</b>								
Single-Family (unit)	\$583	\$857	\$0	\$1,096	\$913	\$0	\$0	\$3,449
Muti-Family (unit)	\$410	\$617	\$0	\$788	\$657	\$0	\$0	\$2,472
Commercial (1000 sf)	\$2,618	\$162	\$0	\$629	\$171	\$0	\$0	\$3,580
Industrial (1000 sf)	\$425	\$92	\$0	\$362	\$98	\$0	\$0	\$977
<b>Change</b>								
Single-Family (unit)	\$0	\$0	-\$407	-\$23	-\$21	-\$846	-\$124	-\$1,421
Muti-Family (unit)	\$0	\$0	-\$293	-\$16	-\$15	-\$607	-\$124	-\$1,055
Commercial (1000 sf)	\$0	\$0	-\$60	-\$15	-\$4	-\$159	-\$531	-\$769
Industrial (1000 sf)	\$0	\$0	-\$34	-\$9	-\$3	-\$91	-\$531	-\$668
<b>Percent Change</b>								
Single-Family (unit)	n/a	n/a	-100%	-2%	-2%	-100%	-100%	-29%
Muti-Family (unit)	n/a	n/a	-100%	-2%	-2%	-100%	-100%	-30%
Commercial (1000 sf)	n/a	n/a	-100%	-2%	-2%	-100%	-100%	-18%
Industrial (1000 sf)	n/a	n/a	-100%	-2%	-3%	-100%	-100%	-41%

Source: Current fees from Town of Florence, Development Impact Fee Schedules, Effective June 30, 2010; revised fees are those calculated in this memorandum.

## SB 1525 Overview

The third major amendment to the state act in as many years, SB 1525, signed by the governor on April 26, 2011, constitutes a major overhaul of Arizona's enabling act for municipalities. Major changes include listing, for the first time, facilities eligible for impact fees, rescinding the authorization for automatic inflation indexing, requiring that fees be based on the existing level of service, mandating credit for the portion of any construction sales tax that exceeds the sales tax rate on other goods or services, and requiring that fees be updated at least every five years.

No longer authorized are fees for general government facilities, sanitation facilities, library buildings larger than 10,000 square feet and library books or equipment, fire and police administrative and training buildings and aircraft, parks larger than 30 acres and community centers larger than 3,000 square feet. Municipalities may continue to collect fees for unauthorized facilities after January 1, 2012 only if the fees were pledged to retire debt.

All municipalities must come into full compliance by August 1, 2014 in order to continue collecting impact fees. The moratorium on new or increased impact fees, which had been set to expire on June 30, 2012, was amended to expire on December 31, 2011. At the same time, a 3-year moratorium was placed on any increase of construction sales tax rates beyond those charged to other services.

## Approach

SB 1525 states that:

*A development fee that was adopted before January 1, 2012 may continue to be assessed only to the extent that it will be used to provide a necessary public service for which development fees can be assessed pursuant to this section and shall be replaced by a development fee imposed under this section on or before August 1, 2014. (9-463.05K, ARS)*

One interpretation of this provision is that the Town could continue to assess its current impact fees after January 1, 2012, as long as it spends the money on improvements that are authorized by SB 1525. Since certain types of fees, such as for general government facilities, are no longer authorized, those fees would no longer be assessed, since the Town could not spend the money on any improvements after January 1. For other types of fees, for which there are still authorized improvements, no changes to the current fee structure would be required.

However, the Arizona League of Cities and Towns has taken a stricter interpretation, and is urging all municipalities to follow it. The League's interpretation is that impact fee should be recalculated and reduced, if necessary, prior to January 1 in order to remove any improvements on which the fees were calculated that are no longer authorized. This will be the interpretation used in this analysis.

An exception to the January 1, 2012 deadline is provided if impact fees were pledged to repay debt service:

*A municipality may continue to assess a development fee adopted before January 1, 2012 for any facility that was financed before June 1, 2011 if ... 1. Development fees were pledged to repay debt service obligations related to the construction of the facility. (9-463.05R, ARS)*



The Arizona League of Cities and Towns is construing the word “pledged” to include the expressed intent to use impact fees to repay interfund loans or more formal debt instruments, such as general obligation or revenue bonds. However, the Town of Florence has not pledged fee revenue in this sense for any of its development impact fees. Consequently, the Town will need to cease collecting general government and sanitation fees on January 1, since those types of fees are no longer authorized.

No changes were made to authorized improvements for transportation, water or wastewater facilities. Consequently, no changes to the Town’s transportation, water or wastewater fees are required by January 1, 2012.

The fees that could potentially need to be reduced to remove unauthorized improvement costs are parks, fire, police and library fees. These are addressed in the following sections of this analysis.

A final issue is the inflation adjustment. The current fees have been adjusted for inflation since they were originally calculated in 2007. The parks, fire, police and library fees were all adjusted by the Engineering News-Record Building Cost Index in 2008 and 2009. Those adjustments increased the fees by 3.7% in 2008 and 3.8% in 2009, so that the current fees are 7.64% higher than the fees originally adopted in 2007 (with some variation for rounding). This factor will be used in any fee recalculations.

## **Parks**

A long list of park improvements will be ineligible for funding with impact fees after January 1, 2012. These include parks over 30 acres in size unless they provide a “direct benefit to the development,” as well as:

*“vehicles, equipment or that portion of any facility that is used for amusement parks, aquariums, aquatic centers, auditoriums, arenas, arts and cultural facilities, bandstand and orchestra facilities, bathhouses, boathouses, clubhouses, community centers greater than three thousand square feet in floor area, environmental education centers, equestrian facilities, golf course facilities, greenhouses, lakes, museums, theme parks, water reclamation or riparian areas, wetlands, zoo facilities or similar recreational facilities, but may include swimming pools.” (9-463.05T.5(g), ARS)*

The park impact fees were calculated in the 2007 study based on the existing level of service. At the time, the Town had three parks. None of the existing parks exceeded the 30-acre maximum imposed by SB 1525. The value of the existing parks was based on a current market value for land of \$40,000 per acre, and an average improvement cost of \$30,000 per acre. Town staff confirms that existing parks have none of the ineligible improvements listed in SB 1525, and no vehicles or equipment costs were included in calculating the park impact fees. Consequently, no changes are required to the Town’s park impact fees by January 1, 2012. However, the Town must not spend park impact fee money for any park improvements no longer authorized after January 1, 2012 (see concluding Ordinance Amendments section).

**Table 2. Summary of Park Impact Fee Calculations**

Main Street Park Acres	1.25
Heritage Park Acres	25.17
Recreation and Little League Park Acres	1.75
Total Park Acres	28.17
÷ Existing Service Population*	7,000
Existing Standard (Acres/1,000 Service Population)	4.02
x Cost per Acre	\$70,000
Existing Park Cost per Service Person	\$282
x Single-Family Persons per Unit	2.82
Park Fee per Single-Family Unit	\$795

\* resident population plus 0.24 times workers

Source: MuniFinancial, *Town of Florence Development Impact Fee Study*, May 2007.

## Library

SB 1525 prohibits the use of impact fees after January 1, 2012 for libraries over 10,000 square feet that do not provide a direct benefit, or for “equipment, vehicles or appurtenances.” Presumably appurtenances would include books, furniture and fixtures. The League of Cities and Towns is interpreting the size threshold to allow cities to pay for the first 10,000 square feet of a library with impact fees.

The Town does not currently own a library facility, but provides library services out of a school building. The Town plans to construct a library building of approximately 35,000 square feet. The 2007 study calculated the fee based on the existing level of service, which consisted of vehicles, equipment and books owned by the Town. Recalculating the fee derived from the 2007 study without excluded components would result in no fee, since none of the existing assets could be included. Consequently, the Town will need to cease collecting the library impact fee on January 1, 2012.

## Fire

SB 1525 excludes a number of things from fire and police impact fees after January 1, 2012:

*Fire and police facilities do not include a facility or portion of a facility that is used to replace services that were once provided elsewhere in the municipality, vehicles and equipment used to provide administrative services, helicopters or airplanes or a facility that is used for training firefighters or officers from more than one station or substation. (9-463.05T.5(f), ARS)*

For fire, the Town did not include the cost of any aircraft or training facilities in its impact fee calculations. Consequently, the only relevant consideration for exclusion is administrative vehicles or equipment. The 2007 study included the costs of vehicles and equipment reported in the Town’s fixed asset listings. The Town’s current fixed asset listings were reviewed to identify assets acquired prior to 2007. These are listed in Table 3.

**Table 3. Fire Vehicles and Equipment, 2007**

2002 Dodge Ram 2500 4x4	\$35,304
2002 Pierce Fire Truck #126	\$213,159
2005 Ford S-Dty F45 Supcab 4x4	\$42,578
Ford S-Dty F550	\$88,340
1996 Ferrara Fire Truck #121	\$168,818
1998 Pierce Fire Truck #122	\$438,869
<b>Total Vehicles, Pre-2007</b>	<b>\$987,068</b>
Air Bag Lift System (136-Ton)	\$5,318
Mobile Mini Storage Unit	\$6,982
Defib Monitor	\$23,489
New Fire Dept. - FFE	\$69,196
Extrication Tool	\$14,168
Exercise Equipment	\$20,602
Xerox Copier	\$7,132
Thermal Imaging Camera	\$9,529
Light Tower Trailer	\$10,497
Air/Light Trailer	\$64,050
<b>Total Equipment, Pre-2007</b>	<b>\$230,963</b>

Source: Town of Florence Fixed Asset Listings.

None of the fire vehicles would appear to fit the definition of administrative vehicles. Administrative equipment is more difficult to determine. The copy machine might be considered administrative equipment, and furniture, fixtures and equipment (FF&E) for the new fire station might include some administrative equipment. Subtracting the cost of these two asset listings from the original fire equipment costs results in the fire cost per capita declining from \$368 to \$360, as shown in Table 4.

**Table 4. Fire Cost per Service Unit**

	Original	Revised
Fire Land Value (4.77 acres x \$40,000/acre)	\$190,728	\$190,728
Fire Building Value (10,000 sf x \$225/sf)	\$2,250,000	\$2,250,000
Fire Vehicles	\$1,042,281	\$1,042,281
Fire Equipment	\$232,431	\$156,103
<b>Total Existing Fire Facility Value</b>	<b>\$3,715,440</b>	<b>\$3,639,112</b>
÷ Existing Service Population*	10,100	10,100
<b>Existing Fire Cost per Person</b>	<b>\$368</b>	<b>\$360</b>
x Weighting Factor for Employees	0.733	0.733
<b>Existing Fire Cost per Employee</b>	<b>\$270</b>	<b>\$264</b>

\* resident population plus 0.73 times workers

Source: Original from MuniFinancial, *Town of Florence Development Impact Fee Study*, May 2007; revised subtracts "New Fire Dept. - FFE" and "Xerox Copier" asset costs from Table 3 from fire equipment.

Recalculating the fire fees based on the methodology used in the 2007 study and adding the inflation adjustment results in the revised fees shown in Table 5.

**Table 5. Revised Fire Impact Fees**

Land Use	Unit	Cost/ Capita	Density	Cost/ Unit	0.2% Admin	Recalc. Fee/Unit	Inflation Factor	Revised Fee/Unit
Single-Family	Dwelling	\$360	2.82	\$1,016	\$2	\$1,018	1.0764	\$1,096
Multi-Family	Dwelling	\$360	2.03	\$731	\$1	\$732	1.0764	\$788
Commercial	1,000 sf	\$264	2.21	\$583	\$1	\$584	1.0764	\$629
Industrial	1,000 sf	\$264	1.27	\$335	\$1	\$336	1.0764	\$362

Source: Costs per capita from Table 4; remaining values from MuniFinancial, *Town of Florence Development Impact Fee Study*, May 2007; inflation factor based on factors used in Town of Florence Resolution No. 1116-08, May 19, 2008 and Resolution No. 1180-09, May 18, 2009.

## Police

As with fire, the major relevant prohibition made by SB 1525 for police facilities is administrative vehicles or equipment. The 2007 study included the costs of vehicles and equipment reported in the Town's fixed asset listings. The Town's current fixed asset listings were reviewed to identify assets acquired prior to 2007. These are listed in Table 6. None of the police vehicles would appear to fit the definition of administrative vehicles. Administrative equipment is more difficult to determine. To be conservative, the cost for purchasing furniture and equipment for the new building, the office furniture system and the add-on cost for furniture will be excluded.

**Table 6. Police Vehicles and Equipment, 2007**

1997 Crown Vic	\$19,165
1998 Crown Vic	\$20,460
1998 Crown Vic	\$20,460
1998 Crown Vic	\$20,460
1999 Crown Vic	\$20,460
2001 Chevy Tahoe Van	\$20,094
2001 Ford 4x4 Crew	\$34,551
2003 Crown Vic	\$26,643
2003 Crown Vic	\$26,643
2000 Ford Expedition	\$17,447
2008 Crown Vic	\$26,590
2005 Crown Vic	\$26,724
2005 Ford F150 4x4	\$29,046
Econo Cutaway Van	\$29,424
2006 Crown Vic	\$29,587
2006 Crown Vic	\$30,416
2006 Crown Vic	\$30,416
2006 Ford CVP	\$35,230
2006 Ford S-Dty F250	\$31,496
1997 Dodge 3/4 Ton PU	\$6,335
<b>Total Vehicles, Pre-2007</b>	<b>\$501,647</b>
Furniture & Equip New Bldg	\$144,584
Lease Line-Voice Recorder Syst	\$50,057
Monopole Tower	\$101,355
Surveillance System	\$15,560
Leads Software Pkg	\$15,710
Motorola Radio Dispatch Console	\$11,300
Office Furniture System	\$12,000
Telephone & Radio Recording	\$16,342
Repeater & Equipment	\$13,685
Add On: P.D. Furniture	\$5,482
Computer Network Upgrade	\$6,816
Computer Upgrade	\$5,669
Leads Dispatch Software	\$8,000
<b>Total Equipment, Pre-2007</b>	<b>\$406,560</b>

Source: Town of Florence Fixed Asset Listings.

The police fees were calculated based on the planned 2015 level of service. Existing assets were added to planned improvements to determine total costs by 2015, which were then divided by the projected 2015 service population. Subtracting the cost of the three asset listings identified above from the original police equipment costs results in the police cost per capita declining from \$307 to \$300, as shown in Table 7.

**Table 7. Police Cost per Service Unit**

	Original	Revised
Police Land Value (0.89 acres x \$40,000/acre)	\$35,583	\$35,583
Police Building Value (8,400 sf x \$150/sf)	\$1,260,000	\$1,260,000
Police Vehicles	\$654,613	\$654,613
Police Equipment	\$414,883	\$252,817
<b>Total Existing Police Facility Value</b>	<b>\$2,365,079</b>	<b>\$2,203,013</b>
Evidence Facility	\$700,000	\$700,000
Communications Upgrades	\$19,500	\$19,500
Mobile Data Terminals	\$300,000	\$300,000
Dog Kennels	\$73,500	\$73,500
Police Substations (3)	\$2,925,000	\$2,925,000
Police Vehicles	\$615,387	\$615,387
<b>Total Planned Police Facility Cost</b>	<b>\$4,633,387</b>	<b>\$4,633,387</b>
<b>Total 2015 Existing and Planned Facility Cost</b>	<b>\$6,998,466</b>	<b>\$6,836,400</b>
÷ 2015 Service Population*	22,800	22,800
Existing Police Cost per Person	\$307	\$300
x Weighting Factor for Employees	0.240	0.240
<b>Existing Police Cost per Employee</b>	<b>\$74</b>	<b>\$72</b>

\* resident population plus 0.24 times workers

Source: Original from MuniFinancial, *Town of Florence Development Impact Fee Study*, May 2007; revised subtracts furniture/related asset costs from Table 6 from existing police equipment.

Recalculating the police fees based on the methodology used in the 2007 study and adding the inflation adjustment results in the revised fees shown in Table 8.

**Table 8. Revised Police Impact Fees**

Land Use	Unit	Cost/ Capita	Density	Cost/ Unit	0.2% Admin	Recalc Fee/Unit	Inflation Factor	Revised Fee/Unit
Single-Family	Dwelling	\$300	2.82	\$846	\$2	\$848	1.0764	\$913
Multi-Family	Dwelling	\$300	2.03	\$609	\$1	\$610	1.0764	\$657
Commercial	1,000 sf	\$72	2.21	\$159	\$0	\$159	1.0764	\$171
Industrial	1,000 sf	\$72	1.27	\$91	\$0	\$91	1.0764	\$98

Source: Costs per capita from Table 7; remaining values from MuniFinancial, *Town of Florence Development Impact Fee Study*, May 2007; inflation factor based on factors used in Town of Florence Resolution No. 1116-08, May 19, 2008 and Resolution No. 1180-09, May 18, 2009.

## Ordinance Amendments

As of January 1, 2012, inflation adjustments are no longer authorized. Consequently, the Town should repeal subsection (J) of § 150.280, Development Impact Fees, of the Town Code.

This should be replaced with a new subsection (J), which spells out the types of park, fire and police improvements that can no longer be funded with impact fees after January 1, as follows:

- (J) *Ineligible park, fire and police improvements.* After January 1, 2012, park, fire and police impact fee funds shall not be used to fund the following types of improvements.
- (1) Park impact fee funds shall not be used to purchase park land in tracts larger than 30 acres, unless it can be shown that the larger park acreage will provide a direct benefit to the development. For the purpose of this provision, direct benefit means a benefit to a new development resulting from a capital improvement that: (a) addresses the need for the facility type created in whole or in part by the new

development; and that (b) meets any one of the following criteria: (i) the capital improvement is located in the immediate area of the development; (ii) the capital improvement substitutes for, or eliminates the need for a capital improvement that would have otherwise have been needed in the immediate area of the development to maintain the Town's level of service. In the event that it is determined that a park larger than 30 acres provides a direct benefit, the Town shall pay for no more than 30 acres of the land with park impact fees.

- (2) Park impact fees shall not be used to pay for any of the following types of park improvements: vehicles, equipment, amusement parks, aquariums, aquatic centers, auditoriums, arenas, arts and cultural facilities, bandstand and orchestra facilities, bathhouses, boathouses, clubhouses, community centers greater than three thousand square feet in floor area, environmental education centers, equestrian facilities, golf course facilities, greenhouses, lakes, museums, theme parks, water reclamation or riparian areas, wetlands, zoo facilities or similar recreational facilities. Notwithstanding the above, park impact fee funds may be used for swimming pools.
- (3) Fire and police impact fees shall not be used to pay for vehicles or equipment used to provide administrative services, helicopters, airplanes or any facility that is used for training firefighters or officers from more than one station or substation.

# **Fee Schedules**



**Development Impact Fee Schedules**  
**Effective January 01, 2012**

## **NON-UTILITY DEVELOPMENT IMPACT FEES**

### **TRANSPORTATION**

<b>Land Use Category</b>	<b>Unit</b>	<b>Fee Per Unit</b>
Single Family	Housing Unit	\$583
Multi-Family	Housing Unit	\$410
Commercial	1,000 sq. ft.	\$2,618
Industrial	1,000 sq. ft.	\$425

### **POLICE**

<b>Land Use Category</b>	<b>Unit</b>	<b>Fee Per Unit</b>
Single Family	Housing Unit	\$913
Multi-Family	Housing Unit	\$657
Commercial	1,000 sq. ft.	\$171
Industrial	1,000 sq. ft.	\$98

### **FIRE / EMERGENCY MEDICAL SERVICES**

<b>Land Use Category</b>	<b>Unit</b>	<b>Fee Per Unit</b>
Single Family	Housing Unit	\$1,096
Multi-Family	Housing Unit	\$788
Commercial	1,000 sq. ft.	\$629
Industrial	1,000 sq. ft.	\$362

### **PARKS AND OPEN SPACE**

<b>Land Use Category</b>	<b>Unit</b>	<b>Fee Per Unit</b>
Single Family	Housing Unit	\$857
Multi-Family	Housing Unit	\$617
Commercial	1,000 sq. ft.	\$162
Industrial	1,000 sq. ft.	\$92

### **LIBRARY**

<b>Land Use Category</b>	<b>Unit</b>	<b>Fee Per Unit</b>
Single Family	Housing Unit	\$0
Multi-Family	Housing Unit	\$0

Commercial	1,000 sq. ft.	\$0
Industrial	1,000 sq. ft.	\$0

**Single family:** Attached and detached one-family dwelling units, modular, and manufactured homes;

**Multi-family:** All attached dwelling units such as duplexes and condominiums, mobile homes, apartments, and dormitories;

**Commercial:** All commercial, office, retail, institutional, and hotel/motel development;

**Industrial:** All manufacturing and warehouse development.

**Ordinance # 568-11, November 21, 2011**

## **UTILITY DEVELOPMENT IMPACT FEES**

### **WATER**

<b>Meter Size</b>	<b>Fee</b>
5/8" - 3/4"	\$3,330
1"	\$5,550
1 1/2"	\$11,101
2"	\$22,201
3"	\$35,522
4"	\$55,503
6"	\$111,007
8"	\$266,415
10"	\$421,825
12"	\$555,031

### **WASTEWATER**

<b>Meter Size</b>	<b>Fee</b>
5/8" - 3/4"	\$4,105
1"	\$6,841
1 1/2"	\$13,684
2"	\$27,369
3"	\$43,789
4"	\$68,422
6"	\$136,843
8"	\$328,422
10"	\$522,154
12"	\$684,213

**Single family:** Attached and detached one-family dwelling units, modular, and manufactured homes;

**Multi-family:** All attached dwelling units such as duplexes and condominiums, mobile homes, apartments, and dormitories;

**Commercial:** All commercial, office, retail, institutional, and hotel/motel development;

**Industrial:** All manufacturing and warehouse development.

**Ordinance # 568-11, November 21, 2011**

## **Introduction to Annual Fees**

The following development impact fees are collected by the Town of Florence. Each is identified by type, indicating the beginning balance of each fund, the total fees, interest income, expenditure of fees and the ending balance as of June 30, 2012.

The balances that follow in the Development Impact Fee Summary only indicate the fund balances and earned revenues during this fiscal year. A financial report of each fund is included to indicate the cash balance of each fund.

### **Enterprise Impact Fee Expenditures**

#### **Sanitation**

Sanitation Impact Fees were collected in the amount of \$5,580 and interest earnings of \$509.

Expenditures of funds were as follows:

***Legal Publication - \$17. & Professional Services - \$6,306.***

#### **Water**

Water Impact Fees were collected in the amount of \$0 and interest earnings of \$1060.

Expenditures of funds were as follows:

***Legal Publication - \$17. & Professional Services - \$6,306.***

#### **Sewer**

Sewer Impact Fees were collected in the amount of \$0 and interest earnings of \$3,535.

Expenditures of funds were as follows:

***Legal Publication - \$17. & Professional Services - \$6,306.***

#### **North Florence Water**

Water Impact Fees were collected in the amount of \$11,254 and interest earnings of \$50. Expenditures of funds were as follows:

***None***

**North Florence Sewer**

Water Impact Fees were collected in the amount of \$13,872 and interest earnings of \$61. Expenditures of funds were as follows:

*None*

**Non Utility Development Impact Fees****Transportation**

Transportation Impact Fees were collected in the amount of \$120,599 interest earnings of \$4,774. Expenditures of funds were as follows:

*Legal Publication - \$17. & Professional Services - \$6,306.*

**General Government**

General Government Impact Fees were collected in the amount of \$38,070 and interest earnings of \$14,804. Expenditures of funds were as follows:

*Legal Publication - \$17. & Professional Services - \$6,306.*

**Police Impact Fees**

Police Impact Fees were collected in the amount of \$120,288 and interest earnings of \$15,985. Expenditures of funds were as follows:

*Construction of the new Police Department Evidence Building - \$1,433,063.*

*Legal Publication - \$19. & Professional Services - \$6,306.*

**Fire/EMS Impact Fees**

Fire/EMS Impact Fees were collected in the amount of \$115,365 and interest earnings of \$15,419. Expenditures of funds were as follows:

*Design and preparation of the new fire station in Merrill Ranch-Anthem - \$147,621.*

*Legal Publication - \$15. & Professional Services - \$6,306.*

**Parks Development Impact Fees**

Parks Development Impact Fees were collected in the amount of \$79,737 and interest earnings of \$10,292. Expenditures of funds were as follows:

*Legal Publication - \$17. & Professional Services - \$6,306.*

**Library Development Impact Fees**

Library Development Impact Fees were collected in the amount of \$18,315 and interest earnings of \$8,073. Expenditures of funds were as follows:

*Legal Publication - \$17. & Professional Services - \$6,306.*

## Annual Summary

### Development Impact Fees Collections for Fiscal Year 2011-2012 June 31, 2012

<b>Fee Fund</b>	<b>Fund Balance</b>	<b>Interest</b>	<b>Collected</b>	<b>Use</b>	<b>Transfer In (Transfer Out)</b>	<b>Fund Balance</b>
596 Florence Water	104,438	1,060	0	6,323		99,175
597 Florence Sewer	344,263	3,535	0	6,323		341,475
598 North Florence Water	0	50	11,254	0	11,199	22,502
599 North Florence Sewer	0	61	13,872	0	13,805	27,738
501 Sanitation	47,526	509	5,580	6,323		47,292
505 Transportation	430,587	4,774	120,599	6,323		549,637
506 General Government	1,401,711	14,804	38,070	6,323		1,448,263
508 Police	1,450,223	15,985	102,288	1,439,388		129,108
509 Fire/EMS	1,714,993	15,419	115,365	153,942		1,691,835
510 Parks	977,589	10,292	79,737	6,323		1,061,296
511 Library	772,057	8,073	18,315	6,323		792,122
<b>Total Development Impact Fees</b>	<b>\$7,243,386</b>	<b>\$74,563</b>	<b>\$505,080</b>	<b>\$1,637,588</b>	<b>\$25,004</b>	<b>\$6,210,445</b>

# **Financial Statements**

TOWN OF FLORENCE  
BALANCE SHEET  
JUNE 30, 2012

SANITATION IMPACT FEES

ASSETS

501-102000 CASH-GENERAL/SPECIAL ACCTS

47,292.24

TOTAL ASSETS

47,292.24

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

501-291000 FUND BALANCE

47,525.92

REVENUE OVER EXPENDITURES - YTD

( 233.68)

BALANCE - CURRENT DATE

47,292.24

TOTAL FUND EQUITY

47,292.24

TOTAL LIABILITIES AND EQUITY

47,292.24

TOWN OF FLORENCE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SANITATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
501-345-682 INTEREST EARNING	34.84	508.92	250.00	( 258.92)	203.6
TOTAL INTEREST	34.84	508.92	250.00	( 258.92)	203.6
<u>GENERAL GOVERNMENT</u>					
501-360-684 DEVELOPMENT FEES	.00	5,580.00	12,400.00	6,820.00	45.0
TOTAL GENERAL GOVERNMENT	.00	5,580.00	12,400.00	6,820.00	45.0
TOTAL FUND REVENUE	34.84	6,088.92	12,650.00	6,561.08	48.1



TOWN OF FLORENCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SANITATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
501-506-205 LEGAL PUBLICATION	.00	17.04	.00 (	17.04)	.0
501-506-217 PROFESSIONAL SERVICES	111.12	6,305.56	10,000.00	3,694.44	63.1
TOTAL COMMUNITY DEVELOPMENT	111.12	6,322.60	10,000.00	3,677.40	63.2
TOTAL FUND EXPENDITURES	111.12	6,322.60	10,000.00	3,677.40	63.2
NET REVENUE OVER EXPENDITURES	( 76.28)	( 233.68)	2,650.00	2,883.68	( 8.8)

TOWN OF FLORENCE  
BALANCE SHEET  
JUNE 30, 2012

TRANSPORTATION DEV. IMPACT FEE

ASSETS

505-102000	CASH-GENERAL/SPECIAL ACCTS	549,637.33	
	TOTAL ASSETS		549,637.33

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
505-291000	FUND BALANCE	430,586.62	
	REVENUE OVER EXPENDITURES - YTD	119,050.71	
	BALANCE - CURRENT DATE	549,637.33	
	TOTAL FUND EQUITY		549,637.33
	TOTAL LIABILITIES AND EQUITY		549,637.33

TOWN OF FLORENCE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

TRANSPORTATION DEV. IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
505-345-682 INTEREST EARNING	.00	4,773.95	3,500.00	( 1,273.95)	136.4
TOTAL INTEREST	.00	4,773.95	3,500.00	( 1,273.95)	136.4
<u>DEVELOPMENT FEES</u>					
505-360-684 DEVELOPMENT FEES	.00	120,599.36	.00	( 120,599.36)	.0
TOTAL DEVELOPMENT FEES	.00	120,599.36	.00	( 120,599.36)	.0
TOTAL FUND REVENUE	.00	125,373.31	3,500.00	( 121,873.31)	3582.1

TOWN OF FLORENCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

TRANSPORTATION DEV. IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
505-506-205 LEGAL PUBLICATION	.00	17.05	.00 (	17.05)	.0
505-506-217 PROFESSIONAL SERVICES	.00	6,305.55	10,000.00	3,694.45	63.1
505-506-501 BUILDING REMODELING/ACQUISTION	.00	.00	419,000.00	419,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	6,322.60	429,000.00	422,677.40	1.5
TOTAL FUND EXPENDITURES	.00	6,322.60	429,000.00	422,677.40	1.5
NET REVENUE OVER EXPENDITURES	.00	119,050.71	( 425,500.00)	( 544,550.71)	28.0

## TOWN OF FLORENCE

## BALANCE SHEET

JUNE 30, 2012

## GENERAL GOV DEV IMPACT FEES

ASSETS

506-102000	CASH-GENERAL/SPECIAL ACCTS	1,448,262.94	
TOTAL ASSETS			1,448,262.94

LIABILITIES AND EQUITYFUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
506-291000	FUND BALANCE	1,401,711.33	
	REVENUE OVER EXPENDITURES - YTD	46,551.61	
BALANCE - CURRENT DATE		1,448,262.94	
TOTAL FUND EQUITY			1,448,262.94
TOTAL LIABILITIES AND EQUITY			1,448,262.94

TOWN OF FLORENCE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL GOV DEV IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
506-345-682 INTEREST EARNING	.00	14,804.22	10,000.00	( 4,804.22)	148.0
TOTAL INTEREST	.00	14,804.22	10,000.00	( 4,804.22)	148.0
<u>DEVELOPMENT FEES</u>					
506-360-684 DEVELOPMENT FEES	.00	38,070.00	84,600.00	46,530.00	45.0
TOTAL DEVELOPMENT FEES	.00	38,070.00	84,600.00	46,530.00	45.0
TOTAL FUND REVENUE	.00	52,874.22	94,600.00	41,725.78	55.9

TOWN OF FLORENCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL GOV DEV IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COMMUNITY DEVELOPMENT</u>					
506-506-205 LEGAL PUBLICATION	.00	17.05	.00 (	17.05)	.0
506-506-217 PROFESSIONAL SERVICES	.00	6,305.56	10,000.00	3,694.44	63.1
506-506-501 BUILDING REMODELING/ACQUISTION	.00	.00	1,425,000.00	1,425,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	<u>.00</u>	<u>6,322.61</u>	<u>1,435,000.00</u>	<u>1,428,677.39</u>	<u>.4</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>6,322.61</u>	<u>1,435,000.00</u>	<u>1,428,677.39</u>	<u>.4</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>46,551.61</u>	<u>( 1,340,400.00)</u>	<u>( 1,386,951.61)</u>	<u>3.5</u>

## TOWN OF FLORENCE

## BALANCE SHEET

JUNE 30, 2012

## POLICE IMPACT FEES

ASSETS

508-102000 CASH - GENERAL/SPECIAL ACCTS

409,566.02

TOTAL ASSETS

409,566.02

LIABILITIES AND EQUITYLIABILITIES

508-277000 RETAINAGE PAYABLE

115,363.10

TOTAL LIABILITIES

115,363.10

FUND EQUITY

## UNAPPROPRIATED FUND BALANCE:

508-291000 FUND BALANCE

1,450,223.00

REVENUE OVER EXPENDITURES - YTD

( 1,156,020.08)

BALANCE - CURRENT DATE

294,202.92

TOTAL FUND EQUITY

294,202.92

TOTAL LIABILITIES AND EQUITY

409,566.02



TOWN OF FLORENCE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

POLICE IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
508-345-682 INTEREST EARNING	.00	15,984.88	10,500.00	( 5,484.88)	152.2
TOTAL INTEREST	.00	15,984.88	10,500.00	( 5,484.88)	152.2
<u>OPERATING TRANSFERS</u>					
508-355-686 OPERATING TRANSFERS IN	.00	.00	200,000.00	200,000.00	.0
TOTAL OPERATING TRANSFERS	.00	.00	200,000.00	200,000.00	.0
<u>DEVELOPMENT FEES</u>					
508-360-684 DEVELOPMENT FEES	.00	102,288.00	93,400.00	( 8,888.00)	109.5
TOTAL DEVELOPMENT FEES	.00	102,288.00	93,400.00	( 8,888.00)	109.5
TOTAL FUND REVENUE	.00	118,272.88	303,900.00	185,627.12	38.9

TOWN OF FLORENCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

POLICE IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
508-506-205 LEGAL PUBLICATION	.00	18.76	.00	( 18.76)	.0
508-506-217 PROFESSIONAL SERVICES	.00	6,305.59	10,000.00	3,694.41	63.1
508-506-501 BUILDING REMODELING/ACQUISTION	.00	1,267,968.61	900,000.00	( 367,968.61)	140.9
TOTAL COMMUNITY DEVELOPMENT	.00	1,274,292.96	910,000.00	( 364,292.96)	140.0
TOTAL FUND EXPENDITURES	.00	1,274,292.96	910,000.00	( 364,292.96)	140.0
NET REVENUE OVER EXPENDITURES	.00	( 1,156,020.08)	( 606,100.00)	549,920.08	(190.7)

## TOWN OF FLORENCE

## BALANCE SHEET

JUNE 30, 2012

## FIRE/EMS DEV IMPACT FEES

ASSETS

509-102000	CASH - GENERAL/SPECIAL ACCTS	1,691,835.69	
TOTAL ASSETS			1,691,835.69

LIABILITIES AND EQUITYFUND EQUITY

## UNAPPROPRIATED FUND BALANCE:

509-291000	FUND BALANCE	1,714,993.33	
	REVENUE OVER EXPENDITURES - YTD	( 23,157.64)	
BALANCE - CURRENT DATE		1,691,835.69	
TOTAL FUND EQUITY			1,691,835.69
TOTAL LIABILITIES AND EQUITY			1,691,835.69

TOWN OF FLORENCE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

FIRE/EMS DEV IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
509-345-682 INTEREST EARNING	.00	15,419.25	8,000.00	( 7,419.25)	192.7
TOTAL INTEREST	.00	15,419.25	8,000.00	( 7,419.25)	192.7
<u>DEVELOPMENT FEES</u>					
509-360-684 DEVELOPMENT FEES	.00	115,365.00	111,900.00	( 3,465.00)	103.1
TOTAL DEVELOPMENT FEES	.00	115,365.00	111,900.00	( 3,465.00)	103.1
TOTAL FUND REVENUE	.00	130,784.25	119,900.00	( 10,884.25)	109.1

TOWN OF FLORENCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

FIRE/EMS DEV IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
509-506-205 LEGAL PUBLICATION	.00	15.34	.00 (	15.34)	.0
509-506-217 PROFESSIONAL SERVICES	.00	6,305.55	10,000.00	3,694.45	63.1
509-506-501 BUILDING REMODELING/ACQUISTION	.00	147,621.00	1,240,000.00	1,092,379.00	11.9
TOTAL COMMUNITY DEVELOPMENT	.00	153,941.89	1,250,000.00	1,096,058.11	12.3
TOTAL FUND EXPENDITURES	.00	153,941.89	1,250,000.00	1,096,058.11	12.3
NET REVENUE OVER EXPENDITURES	.00 (	23,157.64) (	1,130,100.00) (	1,106,942.36) (	2.1)

## TOWN OF FLORENCE

## BALANCE SHEET

JUNE 30, 2012

## PARKS DEVELOPMENT IMPACT FEES

ASSETS

510-102000 CASH-GENERAL/SPECIAL ACCTS

1,061,295.74

TOTAL ASSETS

1,061,295.74LIABILITIES AND EQUITYFUND EQUITY

UNAPPROPRIATED FUND BALANCE:

510-291000 FUND BALANCE

977,589.21

REVENUE OVER EXPENDITURES - YTD

83,706.53

BALANCE - CURRENT DATE

1,061,295.74

TOTAL FUND EQUITY

1,061,295.74

TOTAL LIABILITIES AND EQUITY

1,061,295.74

TOWN OF FLORENCE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

PARKS DEVELOPMENT IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
510-345-682 INTEREST EARNING	.00	10,292.12	8,000.00	( 2,292.12)	128.7
TOTAL INTEREST	.00	10,292.12	8,000.00	( 2,292.12)	128.7
<u>DEVELOPMENT FEES</u>					
510-360-684 DEVELOPMENT FEES	.00	79,737.00	85,700.00	5,963.00	93.0
TOTAL DEVELOPMENT FEES	.00	79,737.00	85,700.00	5,963.00	93.0
TOTAL FUND REVENUE	.00	90,029.12	93,700.00	3,670.88	96.1

TOWN OF FLORENCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

PARKS DEVELOPMENT IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
510-506-205 LEGAL PUBLICATION	.00	17.05	.00	( 17.05)	.0
510-506-217 PROFESSIONAL SERVICES	.00	6,305.54	10,000.00	3,694.46	63.1
510-506-501 BUILDING REMODELING/ACQUISTION	.00	.00	1,070,000.00	1,070,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	6,322.59	1,080,000.00	1,073,677.41	.6
TOTAL FUND EXPENDITURES	.00	6,322.59	1,080,000.00	1,073,677.41	.6
NET REVENUE OVER EXPENDITURES	.00	83,706.53	( 986,300.00)	( 1,070,006.53)	8.5



## TOWN OF FLORENCE

## BALANCE SHEET

JUNE 30, 2012

## LIBRARY DEVELOPMENT IMPACT FEE

ASSETS

511-102000 CASH - GENERAL/SPECIAL ACCTS

792,122.34

## TOTAL ASSETS

792,122.34

LIABILITIES AND EQUITYFUND EQUITY

## UNAPPROPRIATED FUND BALANCE:

511-291000 FUND BALANCE

772,057.06

REVENUE OVER EXPENDITURES - YTD

20,065.28

BALANCE - CURRENT DATE

792,122.34

## TOTAL FUND EQUITY

792,122.34

## TOTAL LIABILITIES AND EQUITY

792,122.34

TOWN OF FLORENCE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

LIBRARY DEVELOPMENT IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
511-345-682 INTEREST EARNING	.00	8,072.88	5,000.00	( 3,072.88)	161.5
TOTAL INTEREST	.00	8,072.88	5,000.00	( 3,072.88)	161.5
<u>DEVELOPMENT FEES</u>					
511-360-684 DEVELOPMENT FEES	.00	18,315.00	40,700.00	22,385.00	45.0
TOTAL DEVELOPMENT FEES	.00	18,315.00	40,700.00	22,385.00	45.0
TOTAL FUND REVENUE	.00	26,387.88	45,700.00	19,312.12	57.7

TOWN OF FLORENCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

LIBRARY DEVELOPMENT IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
511-506-205 LEGAL PUBLICATION	.00	17.05	.00 (	17.05)	.0
511-506-217 PROFESSIONAL SERVICES	.00	6,305.55	10,000.00	3,694.45	63.1
511-506-501 BUILDING REMODELING/ACQUISTION	.00	.00	794,000.00	794,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	6,322.60	804,000.00	797,677.40	.8
TOTAL FUND EXPENDITURES	.00	6,322.60	804,000.00	797,677.40	.8
NET REVENUE OVER EXPENDITURES	.00	20,065.28	( 758,300.00)	( 778,365.28)	2.7

TOWN OF FLORENCE  
BALANCE SHEET  
JUNE 30, 2012

DEVELOPMENT FEE-FLORENCE WATER

ASSETS

596-102000 CASH-GENERAL/SPECIAL ACCTS

99,174.97

TOTAL ASSETS

99,174.97

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

596-291000 FUND BALANCE

104,437.50

REVENUE OVER EXPENDITURES - YTD

( 5,262.53)

BALANCE - CURRENT DATE

99,174.97

TOTAL FUND EQUITY

99,174.97

TOTAL LIABILITIES AND EQUITY

99,174.97

TOWN OF FLORENCE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

DEVELOPMENT FEE-FLORENCE WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
596-345-682 INTEREST EARNING	.00	1,060.06	500.00	( 560.06)	212.0
TOTAL INTEREST	.00	1,060.06	500.00	( 560.06)	212.0
TOTAL FUND REVENUE	.00	1,060.06	500.00	( 560.06)	212.0

TOWN OF FLORENCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

DEVELOPMENT FEE-FLORENCE WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
596-506-205 LEGAL PUBLICATION	.00	17.04	.00 (	17.04)	.0
596-506-217 PROFESSIONAL SERVICES	.00	6,305.55	10,000.00	3,694.45	63.1
TOTAL COMMUNITY DEVELOPMENT	.00	6,322.59	10,000.00	3,677.41	63.2

TOWN OF FLORENCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

DEVELOPMENT FEE-FLORENCE WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING TRANSFER OUT</u>					
596-597-621 OPERATING TRANSFERS OUT	.00	.00	95,000.00	95,000.00	.0
TOTAL OPERATING TRANSFER OUT	.00	.00	95,000.00	95,000.00	.0
TOTAL FUND EXPENDITURES	.00	6,322.59	105,000.00	98,677.41	6.0
NET REVENUE OVER EXPENDITURES	.00	( 5,262.53)	( 104,500.00)	( 99,237.47)	( 5.0)

## TOWN OF FLORENCE

## BALANCE SHEET

JUNE 30, 2012

## DEVELOPMENT FEE-FLORENCE SEWER

ASSETS

597-102000 CASH-GENERAL/SPECIAL ACCTS

341,475.33

TOTAL ASSETS

341,475.33

LIABILITIES AND EQUITYFUND EQUITY

## UNAPPROPRIATED FUND BALANCE:

597-291000 FUND BALANCE

344,262.62

REVENUE OVER EXPENDITURES - YTD

( 2,787.29)

BALANCE - CURRENT DATE

341,475.33

TOTAL FUND EQUITY

341,475.33

TOTAL LIABILITIES AND EQUITY

341,475.33



TOWN OF FLORENCE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

DEVELOPMENT FEE-FLORENCE SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
597-345-682 INTEREST EARNING	.00	3,535.30	2,500.00	( 1,035.30)	141.4
TOTAL INTEREST	.00	3,535.30	2,500.00	( 1,035.30)	141.4
TOTAL FUND REVENUE	.00	3,535.30	2,500.00	( 1,035.30)	141.4

TOWN OF FLORENCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

DEVELOPMENT FEE-FLORENCE SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
597-506-205 LEGAL PUBLICATION	.00	17.04	.00 (	17.04)	.0
597-506-217 PROFESSIONAL SERVICES	.00	6,305.55	10,000.00	3,694.45	63.1
TOTAL COMMUNITY DEVELOPMENT	.00	6,322.59	10,000.00	3,677.41	63.2
TOTAL FUND EXPENDITURES	.00	6,322.59	10,000.00	3,677.41	63.2
NET REVENUE OVER EXPENDITURES	.00 (	2,787.29) (	7,500.00) (	4,712.71) (	37.2)

## TOWN OF FLORENCE

## BALANCE SHEET

JUNE 30, 2012

## DEVELOPMENT FEE-NF WATER

ASSETS

598-102000 CASH - GENERAL/SPECIAL ACCTS

11,303.13

TOTAL ASSETS

11,303.13LIABILITIES AND EQUITYFUND EQUITYUNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD11,303.13

BALANCE - CURRENT DATE

11,303.13

TOTAL FUND EQUITY

11,303.13

TOTAL LIABILITIES AND EQUITY

11,303.13

TOWN OF FLORENCE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

DEVELOPMENT FEE-NF WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
598-345-682 INTEREST EARNING	.00	49.60	100.00	50.40	49.6
TOTAL INTEREST	.00	49.60	100.00	50.40	49.6
<u>SOURCE 355</u>					
598-355-686 OPERATING TRANSFERS IN	.00	11,253.53	.00	( 11,253.53)	.0
TOTAL SOURCE 355	.00	11,253.53	.00	( 11,253.53)	.0
TOTAL FUND REVENUE	.00	11,303.13	100.00	( 11,203.13)	11303.

TOWN OF FLORENCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

DEVELOPMENT FEE-NF WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
598-506-217 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	11,303.13	( 4,900.00)	( 16,203.13)	230.7

## TOWN OF FLORENCE

## BALANCE SHEET

JUNE 30, 2012

## DEVELOPMENT FEE - NF SEWER

ASSETS

599-102000 CASH - GENERAL/SPECIAL REVENUE

13,933.49

TOTAL ASSETS

13,933.49LIABILITIES AND EQUITYFUND EQUITYUNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD13,933.49

BALANCE - CURRENT DATE

13,933.49

TOTAL FUND EQUITY

13,933.49

TOTAL LIABILITIES AND EQUITY

13,933.49

TOWN OF FLORENCE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

DEVELOPMENT FEE - NF SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
599-345-682 INTEREST EARNING	.00	61.44	100.00	38.56	61.4
TOTAL INTEREST	.00	61.44	100.00	38.56	61.4
<u>SOURCE 355</u>					
599-355-686 OPERATING TRANSFERS IN	.00	13,872.05	.00	( 13,872.05)	.0
TOTAL SOURCE 355	.00	13,872.05	.00	( 13,872.05)	.0
TOTAL FUND REVENUE	.00	13,933.49	100.00	( 13,833.49)	13933.

TOWN OF FLORENCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

DEVELOPMENT FEE - NF SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
599-506-217 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	13,933.49	( 4,900.00)	( 18,833.49)	284.4



TOWN OF FLORENCE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

PUBLIC WORKS DEV IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
507-345-682 INTEREST EARNING	.00	.00	100.00	100.00	.0
TOTAL INTEREST	.00	.00	100.00	100.00	.0
TOTAL FUND REVENUE	.00	.00	100.00	100.00	.0

TOWN OF FLORENCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2012

PUBLIC WORKS DEV IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
507-506-501 BUILDING REMODELING/ACQUISTION	.00	.00	33,500.00	33,500.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	33,500.00	33,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	33,500.00	33,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 33,400.00)	( 33,400.00)	.0

**Capital Improvement Plan  
Infrastructure Improvement Plan  
Related to Impact Fees**

**2011-2012**

**TOWN OF FLORENCE**

PROJECT NO.	PROJECT TITLE	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
GG-06	Public Works Facility	125,000	525,000					1,000,000	40,000,000	1,000,000			\$42,650,000
GG-14	Town Hall Complex					1,000,000	13,000,000						\$14,000,000
GG-16	Parks & Recreation Maintenance				50,622	527,315							\$577,937
POC-01	Florence Multi-Generational Community Center & Parks Admin		3,391,677	11,215,378									\$14,607,055
POC-11	Parks (Additional)				10,500	1,200,000		2,173,500					\$3,384,000
POC-19	Library Building		500,000	10,820,000									\$11,320,000
POC-22	Playground Equipment		125,000										\$125,000
PS-06	New Police Station (Anthem)										8,000,000		\$8,000,000
PS-09	Fire Station 546/Police Substation										3,570,000		\$3,570,000
T-31	Felix Road 1/2 Rd Improvement				1,320,000								\$1,320,000
T-46	Hunt Highway (Town Limits to Community Facilities Area)		355,000										\$355,000
T-48	Centennial Park Avenue (SR 287 to Butte)						76,000	220,000	1,480,000				\$1,776,000
T-49	Adamsville Road (Main Street to Central Ave)	2,000,000											\$2,000,000
T-50	Adamsville Road (Central to Centennial Park Ave.)			779,000									\$779,000
T-51	Attaway (Hunt to Felix)			1,120,000		330,000							\$1,450,000
T-52	Hunt Highway (Town Limits to SR-79)				1,334,000								\$1,334,000
T-55	Florence Heights Road (Main St to SR-79)	1,840,000						330,000					\$2,170,000
T-56	Felix Road (Attaway to AZ Farms Rd.)									2,375,000			\$2,375,000
T-57	Attaway (Palmer to Hunt Highway)										3,557,000		\$3,557,000
T-59	Arizona Farms Road (Felix to E. Town Limits)											2,728,000	\$2,728,000
U-02	Storm Water Utility		45,000	265,000									\$310,000
U-34	New Well #3 Replacement	1,085,000											\$1,085,000
U-43	Sanitation Division Facility Land Acquisition	40,000											\$40,000
U-47	Garbage Truck (Population Growth)		260,000	270,000	280,000								\$810,000
U-54	Lift Station & Valley Farms Alignment					120,000	800,000						\$920,000
PSMC-23	Ladder Truck 548	1,420,000											\$1,420,000
<b>TOTAL PROJECT COST</b>		<b>\$6,510,000</b>	<b>\$5,201,677</b>	<b>\$24,469,378</b>	<b>\$2,995,122</b>	<b>\$3,177,315</b>	<b>\$13,876,000</b>	<b>\$3,723,500</b>	<b>\$41,480,000</b>	<b>\$3,375,000</b>	<b>\$15,127,000</b>	<b>\$2,728,000</b>	<b>\$122,662,992</b>

<b>PROJECT FUNDING</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund										8,954,000		<b>\$8,954,000</b>
HURF	1,670,000	525,000	144,000	120,000		76,000	99,000					<b>\$2,634,000</b>
2% Construction Tax		766,667										<b>\$766,667</b>
Food Tax		15,000										<b>\$15,000</b>
Grants		766,666										<b>\$766,666</b>
Developer Contributions										300,000		<b>\$300,000</b>
Donations			165,000				121,000	319,000	350,000	1,186,000	545,600	<b>\$2,686,600</b>
Financing			8,188,210			13,000,000						<b>\$21,188,210</b>
Private Sector -Dev. Agreement												<b>\$0</b>
CFD												<b>\$0</b>
Water	990,000											<b>\$990,000</b>
Florence Sewer												<b>\$0</b>
N. Florence Sewer												<b>\$0</b>
Sanitation												<b>\$0</b>
Impact Fees-General Gov.					1,000,000		1,000,000	40,000,000	1,000,000			<b>\$43,000,000</b>
Impact Fees-Parks		2,468,344	13,847,168	61,122	1,727,315		2,173,500					<b>\$20,277,449</b>
Impact Fees-Library												<b>\$0</b>
Impact Fees-Sanitation	40,000	260,000	270,000	280,000								<b>\$850,000</b>
Impact Fees-Sewer					120,000	800,000						<b>\$920,000</b>
Impact Fees-Water	95,000											<b>\$95,000</b>
Impact Fees-Fire	1,420,000									673,500		<b>\$2,093,500</b>
Impact Fees-Police										1,642,500		<b>\$1,642,500</b>
Impact Fees-Transportation	2,295,000	400,000	1,855,000	2,534,000	330,000		330,000	1,161,000	2,025,000	2,371,000	2,182,400	<b>\$15,483,400</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$6,510,000</b>	<b>\$5,201,677</b>	<b>\$24,469,378</b>	<b>\$2,995,122</b>	<b>\$3,177,315</b>	<b>\$13,876,000</b>	<b>\$3,723,500</b>	<b>\$41,480,000</b>	<b>\$3,375,000</b>	<b>\$15,127,000</b>	<b>\$2,728,000</b>	<b>\$122,662,992</b>

<b>PROJECT NUMBER</b>	GG-06 (2004 CIP Ranking 89)
<b>PROJECT TITLE</b>	Public Works Facility
<b>PROJECT DESCRIPTION</b>	Public Works Storage/Maintenance/Regional Office Facility
<b>PROJECT LOCATION</b>	Town of Florence (Public Works)
<b>PROJECT BENEFITS</b>	Alleviates substandard conditions or deficiencies
<b>COMMENTS</b>	Provides parking facility and areas for personnel, equipment and fleet maintenance activities. Regional facility to have shorter travel and eliminate congestion at existing facility.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees							1,000,000				\$1,000,000
Real Estate Acquisition	125,000										\$125,000
Site Preparation											\$0
Construction		525,000						40,000,000	1,000,000		\$41,525,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$125,000</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$40,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$42,650,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF	125,000	525,000									\$650,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees							1,000,000	40,000,000	1,000,000		\$42,000,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$125,000</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$40,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$42,650,000</b>

### GG-05 NOTES:

Note: No changes to this project.

Project changes as of 4/6/07: None at this time

Project changes as of 12/27/07: Project increased from 3 Acres to 53.0 Acres, project moved from FY 08/09 to FY 09/10 and increased from \$30,000 to 1.59 Million.

Project changes as of 1/14/09: Moved from FY 09/10 to FY 12/13, no change in value or funding.

Project change as of 1/20/10: NONE

Project change as of 12/31/10: NONE

\*Changes as of 04/15/11: Costs of Real Estate Acquisition decreased from \$1.59 million to \$265k, CIP funding source to pay for \$232,275 with remainder of \$32,725 to be paid out of Impact Fees. Total

Project changes as of 12/31/11: Real estate cost decreased from \$265k to \$125k for FY 12/13. Construction costs of \$525k added to FY 13/14. All funding moved to HURF, total increase on project costs is: \$385k.

### GG-06 NOTES:

Notes: Project modified from FY 09/10 \$9,000 site Prep & FY 10/11 \$300,000 Construction & \$100,000 Furnishing & Equipment - to FY 9/10 \$200,000 Engineering & FY 10/11 \$800,000 in Construction.

Project changes as of 4/6/07: None at this time

Notes continued GG-06/merge.

Project changes as of 12/27/07: Engineering fees increased from \$200,000 to \$7.5 million & Construction increased from \$800,000 to \$42 million.

Project changes as of 1/14/09: Moved project from FY's 09/10-10/11 to FY's 12/13-13/14, no change to value or funding.

Project change as of 1/20/10: NONE

Project change as of 12/31/10: NONE

\*Changes as of 04/15/11: Moved Engineering costs of \$7.5 million from FY 12/13 and Construction costs of \$42 million from FY 13/14 to FY 17/18. no change in funding source.

Project changes as of 12/31/11: NONE

**Project changes as of 04/13/12:** Project GG-05 (Acquisition of land for Public Works Facility) merged with Project GG-06 Public Works Facility. See CIP for remainder of funding for land. Changes to IIP as follows: Engineering decreased from \$7.5M to \$1M and moved from FY 17/18 to FY 18/19; Construction decreased from \$42M to \$41M and moved from FY 17/18 to FY's 19/20-20/21, \$40M & \$1M respectively. No change in funding source. Total decrease to project is \$7.5M.

<b>PROJECT NUMBER</b>	GG-14
<b>PROJECT TITLE</b>	Town Hall Complex
<b>PROJECT DESCRIPTION</b>	Town Hall complex that will encompass the following departments: Administration, Council/Town Clerk, Human Resources, Finance, IT, Legal, Courts, & Community Development
<b>PROJECT LOCATION</b>	Florence
<b>PROJECT BENEFITS</b>	Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
<b>COMMENTS</b>	Move from multiple buildings into one complex

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees					1,000,000						\$1,000,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction						11,000,000					\$11,000,000
Furnishings & Equipment						2,000,000					\$2,000,000
Vehicles & Capital Equipment											
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$13,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing						13,000,000					\$13,000,000
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees					1,000,000						\$1,000,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$13,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000,000</b>

**NOTES:** This project is replacing project GG-08 "Office Expansion" which was set for FY 05/06 \$100,000,  
This project was originally estimated at \$425,000. for FY 06/07, breakdown as follows: Engineering \$100,000, Const. \$200,000 & Equip \$125,000.

**Project changes as of 3/9/07:** The project has changed because the Modular was set into place in FY 06/07 as Temporary Structure until the new Share building has been completed. The project has moved to FY 09/10 with the following value changes: Engineering increased from \$100,000 to \$125,000, Construction building has been completed. The project has moved to FY 09/10 with the following value changes: Engineering increased from \$100,000 to \$125,000, Construction has increased from \$200,000 to \$750,000, and Equipment has stayed the same at \$125,000.

**Project changes as of 12/27/07:** Project has been pushed back from FY 09/10 to FY 11/12, Architectural/engineering fees increased from \$125,000 to \$150,000, Construction increased from \$725,000 to \$800,000 and Equipment increased from \$125,000 to \$150,000. Funding total for General fund increased from \$975,000 to \$1,100,000.

**Project changes as of 1/14/09:** Renamed project from P & Z Facilities and F.F.E. to Town Hall Complex. All numbers now represent the study.

**Project changes as of 01/27/10:** \$1. Million of the Engineering/Architectural fees moved from FY 10/11 to FY 11/12, The \$371,864 that stayed in FY 10/11 has changed funding sources from Impact Fees to Construction Tax. Construction, Equipment and Furnishings moved from FY 11/12 to FY 13/14. No change in value or funding source.

**Project change as of 12/31/10:** Moved project from FY's 10/11-11/12 & 13/14 to 12/13-13/14 & 15/16, no change in value or funding.

**Project changes as of 12/31/11:** NONE



**Notes continued for GG-14:**

Project changes as of 04/13/12: Removed Engineering cost from FY 14/15 of \$371,864, moved Engineering fees from FY 15/16 to 16/17. Funding for FY 17/18 changed from Impact fees of \$14,290,249 to Financing for \$13M, with a total reduction of project costs of \$1,290,249.

**PROJECT NUMBER** GG-16

**PROJECT TITLE** Parks & Recreation Maintenance

**PROJECT DESCRIPTION** New Building for Parks & Recreation Maintenance built within the Town complexes.

**PROJECT LOCATION** Florence

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees				50,622							\$50,622
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction					421,852						\$421,852
Furnishings & Equipment					105,463						\$105,463
Vehicles & Capital Equipment											
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,622</b>	<b>\$527,315</b>	<b>\$0</b>				<b>\$0</b>	<b>\$577,937</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees				50,622	527,315						\$577,937
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,622</b>	<b>\$527,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,937</b>

**New Project for FY 09/10 to start in FY 10/11.**

**Project changes as of 01/28/10: Moved from FY's 09/10-10/11 to FY's 10/11-11/12**

**Project change as of 12/31/10: Moved project from FY's 11/12-12/13 to 12/13-13/14, no change in value or funding.**

**Project changes as of 12/31/11: NONE**

**Project changes as of 04/13/12: Moved Engineering fees from FY 14/15 to FY 15/16, no change in value or funding source.**

<b>PROJECT NUMBER</b>	POC-01 (2004 CIP Ranking 10)
<b>PROJECT TITLE</b>	Florence I Community Center & Park Admin
<b>PROJECT DESCRIPTION</b>	Development of a 40,000 sq ft. Community Center
<b>PROJECT LOCATION</b>	Giles Property
<b>PROJECT BENEFITS</b>	Improves quality of life in the community, Alleviates substandard conditions of deficiencies, and has public support
<b>COMMENTS</b>	Center will service as a One-Stop-Shop that will encompass all aspects of recreation from: administration, sports, special interest, senior programming, youth, teens, adults, etc.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees		1,076,677									\$1,076,677
Real Estate Acquisition											\$0
Site Preparation		105,000									\$105,000
Construction		2,000,000	8,972,302								\$10,972,302
Furnishings & Equipment			2,243,076								\$2,243,076
Vehicles & Capital Equipment		210,000									\$210,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$3,391,677</b>	<b>\$11,215,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,607,055</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax		766,667									\$766,667
Food Tax		15,000									\$15,000
Grants		766,666									\$766,666
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees		1,843,344	11,215,378								\$13,058,722
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$3,391,677</b>	<b>\$11,215,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,607,055</b>

NOTE: The estimated value of this project has changed many times and it has been pushed back from FY's 04/05 - 06/07 to FY's 08/09 & 09/10. This project was originally written up to start in 2001 by acquiring the real estate valued at \$940,000. Since this time the town has purchased "Giles Property: The project was originally estimated at the following costs: 2002 -\$8,000 planning/feasibility study, 2004 -\$320,000 Architect/Engineering Fee, 2005 - \$240,000 Site Preparation, 2006 - \$1,032,000 Construction & \$175,000 Furnishing & Equipment. The project changed to the following: FY 04/05 - \$233,000 Architect/Engineering Fee, FY 05/06 - \$17,000 Architect/Engineering Fee & \$136,000 - Construction, FY 06/07 -\$1,000,000 Construction & \$381,000 Equipment. The project is now as shown above. "This project has been combined with POC-22 (which has been deleted)."

Project changed on 2/17/07 as follows: Planning/feasibility analysis added for FY 07/08 for \$50,000. Architect/Engineering Fee Increased from \$17,000 for FY 08/09 to \$400,000, Construction Increased from \$136,000 in FY 08/09 and 1 million in FY 09/10 to \$2 million and was moved to FY 09/10, Site Preparation added to FY 08/09 in the amount of \$300,000, Furniture & Equipment increased from \$381,000 to \$500,000 for FY 09/10, Vehicle & Capital Equipment added in FY 09/10 for \$60,000. Project description changed from 12,000 sq/ft. to 40,000 sq/ft.

**Notes continued for POC-01**

Project changes as of 01/14/08: Feasibility analysis of \$50,000 removed, Costs of Engineering of \$40,000 inc to \$420,000 & Site prep of \$300,000 inc to \$315,000 both moved from FY 08/09 to FY 09/10. Construction costs inc. from 2 mil to 2.1 mil., Equipment inc from 1/2 mil to \$525,000, Vehicle/Cap Equip. inc from \$60,000 to \$63,000. All these costs have been moved from FY 09/10 to FY 10/11. Funding has changed as follows: \$25,000 for Const & Food Tax removed due to removal of feasibility analysis, Const. & Food Tax for FY 08/09 moved to FY 09/10 inc. from \$350,000 each to \$367,500 each, and for FY 09/10 moved to FY 10/11 increased from \$728,334/\$728,333 to \$792,334/\$792,333 respectfully, and funding from impact stayed the same, just moved from FY 09/10 to FY 10/11.

Project changes as of 01/14/09: This project has been revamped and all the costs and funding has been changed as above to reflect the Study done in FY 08/09. Project moved from FY's 09/10-10/11 to FY's 10/11-11/12. Total project increased in value \$1,768,119.

Project changes as of 01/28/10: Combined POC-01 with GG-15, changed Project name to include Park Admin. No change in values with the exception of adding both projects together. Project moved from FY's 10/11-11/12 to FY's 11/12-12/13. No other changes in project.

Project changes as of 12/31/10: Moved from FY's 10/11 - 11/12 to FY's 12/13 - 13-14, no change in value or funding.

Changes as of 04/15/11: Removed Multi-Generational from Title. Moved project from FY's 12/13-13/14 to FY's 13/14-14/15. Project POC-02 (Community Center Phase II) and POC-08 (Public Aquatic Center) have been merged with this project. No change in values during merger. Combined values are as follows: FY 13/14: Engineering Fees = \$1,076,677, Site prep \$105k, Construction \$2 million, Vehicle/Capital Equipment \$210k. Funding sources are: Const tax \$766,667, Food Tax \$15k, Gov Grants \$766,666, Impact Fees \$1,843,344. FY 14/15: Construction \$8,972,302 Furnishings/Equipment \$2,243,076. Funding sources are: Impact Fees \$11,215,378.

Project changes as of 12/31/11: NONE

<b>PROJECT NUMBER</b>	POC-11 (2004 CIP Ranking 88)
<b>PROJECT TITLE</b>	Parks
<b>PROJECT DESCRIPTION</b>	Additional Parks
<b>PROJECT LOCATION</b>	Town of Florence
<b>PROJECT BENEFITS</b>	Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
<b>COMMENTS</b>	Additional parks will be needed as growth comes from the north. Neighborhood parks will enhance the convenience to residents in growth areas.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis				10,500							\$10,500
Architectural/engineering fees					210,000						\$210,000
Real Estate Acquisition					990,000						\$990,000
Site Preparation											\$0
Construction							1,879,500				\$1,879,500
Furnishings & Equipment							262,500				\$262,500
Vehicles & Capital Equipment							31,500				\$31,500
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$2,173,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,384,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees				10,500	1,200,000		2,173,500				\$3,384,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$2,173,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,384,000</b>

**Project changes as of 3/12/07: None**

**Project changes as of 1/14/08:** Feasibility study moved from FY 08/09 to FY 09/10 & increased from \$10,000 to \$10,500, Engineering moved from FY 09/10 to FY 10/11 and increased from \$200,000 to \$210,000; Land increased from \$900,000 to \$990,000, Construction of \$100,000 for FY 12/13 & \$1,690,000 for FY 13/14 has been combined & increased to \$1,879,500, The Equipment for FY 13/14 for \$250,000 moved to FY 12/13 and increased to \$262,500 & Veh./Capital Equip for FY 13/14 moved to FY 12/13 & increased from \$30,000 to \$31,500. Total increase to project is \$204,000. No change in Funding source.

**Project changes as of 1/15/09:** Moved from FY's 09/10-12/13 to FY's 11/12-14/15, no change in value or funding.

**Project changes as of 1/28/10:** Engineering & Real Estate Acquisition moved from FY 12/13 to FY 13/14 and Construction, Furnishings, Equipment & Vehicles moved from FY 14/15 to FY 15/16. No change in values or funding sources.

**Project changes as of 12/31/10:** Moved Planning Analysis from FY 11/12 to FY 12/13, Eng Fees/Real estate acq. From FY 13/14 to FY 14/15, and Const/All furnishings/equipment & capital from FY 15/16 to FY 16/17, no change in value or funding sources.

**Project changes as of 12/31/11:** Moved Planning/feasibility analysis from FY 12/13 to FY 13/14, no change in value or funding source.

**Project changes as of 04/13/12:** Project moved from FY's 13/14, 14/15 & 16/17 to FY's 15/16, 16/17, & 18/19., no change in value or funding source.

<b>PROJECT NUMBER</b>	POC-19 (2004 CIP Ranking 33)
<b>PROJECT TITLE</b>	Library Building
<b>PROJECT DESCRIPTION</b>	Construct new library building within Town limits. Space needs projected at approximately25,000 34,841 sq. ft.
<b>PROJECT LOCATION</b>	Town of Florence
<b>PROJECT BENEFITS</b>	Improves quality of life; Alleviates substandard conditions of deficiencies.
<b>COMMENTS</b>	Current library is a shared-use facility located on the High School Campus. The school district desires a closed-campus for the high school. Our current library of 6,300- square feet is inadequate to provide materials, resources & programs.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees		500,000									\$500,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			9,170,000								\$9,170,000
Furnishings & Equipment			1,650,000								\$1,650,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$10,820,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,320,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing			8,188,210								\$8,188,210
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees		500,000	2,631,790								\$3,131,790
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$10,820,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,320,000</b>

**NOTE:** Project moved from FY 07/08 - FY 10/11 to FY 08/09 - FY 11/12. No changes in values.

**Project changes as of 4/2/07:** Project moved from FY's 08/09 - 11/12 to FY's 09/10 - 12/13, no change in values or funding.

**Project changes as of 01/24/08:** Project size increased from 25,000 sq.ft. to 34,841 sq. ft., Overall cost of project increased from \$5.4 mill to \$10,823,174. Changes are as follows: Changes for FY 09/10 - Engineering increased from \$300,000 to \$948,015, Preliminary study omitted due to current studies in place, Construction for FY 09/10 inc. from \$750,000 to 1,975,032. Funding for FY 09/10 - G.F. inc. \$230,000 to \$600,000 for FY's 09/10-12/13 Const Tax inc. \$60,000 to \$500,000 for FY's 09/10-11/12 & to \$362,919 for FY 12/13; Food Tax increased from \$30,000 to \$500,000 for FY's 09/10-11/12 and to \$362,919 for FY 12/13, Grants decreased from \$225,000 to \$100,000 for FY's 09/10 - FY 12/13; Donations decreased from \$175,000 for FY's 09/10-12/13 to \$5,000, \$6,000, \$7,000, & \$8,000 respectfully; Impact fees increased from for FY's 09/10-12/13 of \$630,000 per year to (FY 09/10) \$1,218,047; (FY 10/11) \$1,849,057; (FY 11/12) \$1,113,038; & (FY 12/13) \$91,194.

**Project changes as of 01/14/09:** This project has been revamped and all the costs and funding has been changed as above to reflect the Study done in FY 08/09. Project moved from FY's 09/10-12/13 to FY's 10/11-11/12. Total project increased in value \$395,397.

**Project changes as of 01/28/10:** Moved from FY's 10/11-11/12 to FY's 11/12-12/13, no other changes on project.

**Notes continued for POC-19**

**Project changes as of 12/31/10:** Moved from FY's 11/12 - 12/13 to FY's 12/13 - 13/14, no change in value or funding source.

**Changes as of 04/15/11:** Moved from FY's 12/13-13/14 to FY's 13/14-14/15, Engineering decreased from \$982,649 to \$500k, Construction decreased from \$8,188,738 to \$6 million, furnishing/equipment decreased from \$2,047,185 to zero. Funding source from Construction for FY 13/14 moved from all impact fees to \$1.595 million in impact fees and \$4.405 million in Capital projects fund. Total reduction for project is \$4,718,572.

**Project changes as of 01/23/12:** Construction costs increased from \$6 million to \$9.17 million & added \$1.65 million for furnishings & equipment. Impact fee funding for FY 14/15 increased from \$1.595 million to \$2,631,790, reduced Capital funding to zero from \$4.405 million moving remainder of funding to Financing at \$8,188,210. Increase in project of \$4.82 million.

**PROJECT NUMBER** POC-22

**PROJECT TITLE** Main Street Park Improvements

**PROJECT DESCRIPTION** Playground Equipment

**PROJECT LOCATION** Main Street Park

**PROJECT BENEFITS** Improves quality of life.

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction		30,000									\$30,000
Furnishings & Equipment		95,000									\$95,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees		125,000									\$125,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

**Project Notes as of 4/7/07: Look @ acquisition of land before money is invested.**

**Project changes as of 3/9/07: Project has moved from FY 06/07 to FY 09/10 and the values have changed as follows; Engineering costs of \$5,000 have been omitted the construction cost have decreased from \$55,000 to \$30,000 and the cost for equipment have been added of \$95,000.**

**Project changes as of 1/14/08: NONE**

**Project changes as of 1/15/09: Moved from FY 09/10 to FY 10/11, no change in value or funding.**

**Project changes as of 1/29/10: Moved from FY 10/11 to FY 11/12, no change in value or funding.**

**Project changes as of 12/31/10: Moved from FY's 11/12 to FY 12/13, no change in value or funding source.**

**Changes as of 04/15/11: Project title changed from Play Ground Equipment to Main Street Park Improvements, Description changed from Play Ground Equipment to Splash Pools.**

**Project changes as of 12/31/11: Changed project description from Splash Pools to Playground Equipment, moved project from FY 12/13 to FY 13/14, no change in value or funding source.**



**PROJECT NUMBER** PS-06

**PROJECT TITLE** New Police Station

**PROJECT DESCRIPTION** Construction of new 19,000 sq ft. Police Department

**PROJECT LOCATION** North of the Gila River

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives and policies, improves quality of life in the community , and alleviates substandard conditions of deficiencies

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis										140,000	\$140,000
Architectural/engineering fees										140,000	\$140,000
Real Estate Acquisition										1,000,000	\$1,000,000
Site Preparation											\$0
Construction										6,020,000	\$6,020,000
Furnishings & Equipment										700,000	\$700,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund										6,357,500	\$6,357,500
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees - Police										1,642,500	\$1,642,500
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>

**Project changes as of 3/12/07:** Project moved from FY 08/09 to FY 11/12, No changes in value or funding to date.

**Project changes as of 2/14/08:** NONE

**Project changes as of 01/13/09:** NONE

**Project changes as of 01/29/10:** Moved from FY 11/12 to FY 12/13, no change in value or funding source.

**Project changes as of 12/31/10:** Increased all costing line items by 40%-50% as follows: Planning & Engineering fees from \$100k to \$140k, Equipment from \$500k to \$700k, Construction from \$4.3 Million to \$6.02 Million; Real Estate Acquisition increase from \$500k to \$100k. Total increase to project is \$2.3 Million. No change in funding source.

**Changes as of 04/15/11:** Moved from FY 12/13 to FY 17/18 Funding source split moving \$6,357,500 from Impact fees to Capital Projects fund. No change in value.

**Project changes as of 12/31/11:** NONE

**Project changes as of 04/13/12:** Moved from FY 17/18 to FY 21/22, no change in value or funding source.

**PROJECT NUMBER** PS-09

**PROJECT TITLE** Fire Station 546

**PROJECT DESCRIPTION** Site designation, architectural design, and construction of fire/police 9,000 sq. ft. station.

**PROJECT LOCATION** Hwy 287 & Valley Farms Road

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives, and policies. Improves quality of life in the community, and has public support.

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis										40,000	\$40,000
Architectural/engineering fees										65,000	\$65,000
Real Estate Acquisition										300,000	\$300,000
Site Preparation										75,000	\$75,000
Construction										3,000,000	\$3,000,000
Furnishings & Equipment										90,000	\$90,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,570,000</b>	<b>\$3,570,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund										2,596,500	\$2,596,500
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions										300,000	\$300,000
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees - Fire										673,500	\$673,500
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,570,000</b>	<b>\$3,570,000</b>

**Project changes as of 3/12/07:** This project has been moved back two years to start with engineering in FY 09/10 instead of FY 07/08. The Construction costs have increased from \$1.8 million in FY 07/08 to \$2.5 million in FY 10/11 and Equipment has increased from \$410,000 to \$425,000 and moved to FY 10/11 from FY 07/08.

**Project changes as of 01/08:** Engineering value increased from \$35,000 to \$40,000, Site prep added to FY 10/11 for \$450,000, Construction decreased from \$2.5 million to \$2.3 million, and Furnishings & Equipment increased from \$425,000 to \$435,000.

**Project changes as of 1/20/09:** All costs from FY 10/11 have been moved to FY 11/12, no change in value or funding.

**Project changes as of 01/20/10:** Arch/Engineering fees moved from FY 09/10 to FY 10/11; The following changes moved from FY 11/12 to FY 12/13 - Site prep increased from \$450,000 to \$472,500, Construction increased from \$2.3 Million to \$2.415 Million, Equipment increased from \$435,000 to \$456,750. Total increase on project is \$119,250. Dev contribution increased from \$435,000 to \$472,500 and Imp Fees increased from \$2.75 Million to \$2,871,750.

**Notes continued for PS-09**

Project changes as of 12/31/10: Engineering Fees of \$40K moved from FY 10/11 to FY 12/13 and increased to \$65K, Planning analysis added of \$40K and Real Estate Acquisition added of \$300K both in FY 12/13. Site Prep decreased from \$472,500 to \$75K, Construction increased from \$2,415,000 to \$2.5 Million, and Furnishing/Equip. decreased from \$456,750 to \$90K, all moved from FY 12/13 to FY 13/14. Funding changes: \$40 K for engineering from FY 10/11 has been changed from General Fund to Impact Fees, the additional Planning analysis & addition to Engineering will also come from Impact fees. The addition \$300K for acquisition of land will be paid by Developer Contribution. The Furnishing/Equipment of \$90K for FY 13/14 is scheduled for General Fund as funding source, with all remaining funds to come from Impact Fees. Total decrease to project value is \$314,250.00.

Changes as of 04/15/11: Moved from FY's 12/13-13/14 to FY 17/18, no change in value, Fundingfor GF increased from \$90 k to \$2,096,500 and Impact fees decreased from \$2.575 million to \$568,500. Total cost of project is same.

Project changes as of 12/31/11: Dropped Police Substation from the Project Title, increased construction from \$2.5 million to \$3.0 million, Moved from General Fund to Capital Project fund as funding source with increase of \$500k for a total of \$2,596,500 to be funded from Capital projects fund. No other changes to project.

Project changes as of 04/13/12: Moved from FY 17/18 to FY 21/22, no change in value or funding source.

**PROJECT NUMBER** T-31

**PROJECT TITLE** Felix Road 1/2 Road Improvements (Mesquite Trails)

**PROJECT DESCRIPTION** Improve 9-land 1/2 road improvements adjacent to Mesquite Trails (Wildhorse Estates)

**PROJECT LOCATION** Felix Road

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** Improve continuity and safety level of road system at build out

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis				120,000							\$120,000
Architectural/engineering fees											\$0
Real Estate Acquisition				1,200,000							\$1,200,000
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,320,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF				120,000							\$120,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees				1,200,000							\$1,200,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,320,000</b>

Project changes as of 4/4/07: None

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: Moved from FY 12/13 to FY 14/15, no change in value or funding.

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: NONE

Project changes as of 12/31/11: NONE

Project changes as of 03/02/12: Moved from FY 14/15 to FY 15/16, no change in value or funding sources.

NOTES for 05/07/12: Start Engineering 07/01/2015 and start construction 02/01/2016, IIP Construction to be FY 20/21.

PROJECT NUMBER T-46

NEW

PROJECT TITLE Hunt Highway (Town Limits to Community Facilities Area)

PROJECT DESCRIPTION Signalization and Intersection Improvements

PROJECT LOCATION Town Limits to Community Facilities Area

PROJECT BENEFITS Provide new facility or service capability

COMMENTS Conforms to adopted plans, goals, objectives, and policies

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees		30,000									\$30,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction		50,000									\$50,000
Furnishings & Equipment		275,000									\$275,000
Vehicles & Capital Equipment											\$0
TOTAL PROJECT COST:	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355,000

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees		355,000									\$355,000
TOTAL PROJECT FUNDING	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355,000

New project for FY 13/14

PROJECT NUMBER T-48

NEW

PROJECT TITLE Centennial Park Avenue (SR 287 to Butte)

PROJECT DESCRIPTION Construction of Major Collector due to growth and interconnectivity within SR-287.

PROJECT LOCATION SR 79 to Quail Run

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Conforms to adopted plans, goals, objectives, and policies

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees						25,000	220,000				\$245,000
Real Estate Acquisition						51,000					\$51,000
Site Preparation											\$0
Construction								1,480,000			\$1,480,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$0	\$76,000	\$220,000	\$1,480,000	\$0	\$0	\$1,776,000

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF						76,000	99,000				\$175,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations							121,000	319,000			\$440,000
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees								1,161,000			\$1,161,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$0	\$76,000	\$220,000	\$1,480,000	\$0	\$0	\$1,776,000

New project for FY's 17/18 - 19/20.

PROJECT NUMBER T-49

NEW

PROJECT TITLE Adamsville Road (Main Street to Central Ave)

PROJECT DESCRIPTION Improve storm drainage, provide pedestrian access and increase functional classification of Adamsville to Minor Arterial

PROJECT LOCATION Main Street to Central Ave

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Alleviates substandard conditions of deficiencies

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees	40,000										\$40,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	1,960,000										\$1,960,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
TOTAL PROJECT COST:	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF	1,545,000										\$1,545,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	455,000										\$455,000
TOTAL PROJECT FUNDING	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

New project for FY 12/13.

PROJECT NUMBER T-50

NEW

PROJECT TITLE Adamsville Road (Central to Centennial Park Ave.)

PROJECT DESCRIPTION Improve storm drainage, provide pedestrian access and increase functional classification of Adamsville to Minor Arterial for 1833 L.F.

PROJECT LOCATION Central to Centennial Park Ave.

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Alleviates substandard conditions of deficiencies

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees			80,000								\$80,000
Real Estate Acquisition			17,000								\$17,000
Site Preparation											\$0
Construction			682,000								\$682,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
TOTAL PROJECT COST:	\$0	\$0	\$779,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$779,000

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF			144,000								\$144,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees			635,000								\$635,000
TOTAL PROJECT FUNDING	\$0	\$0	\$779,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$779,000

New project for FY 14/15



**PROJECT NUMBER** T-51

**PROJECT TITLE** Attaway (Hunt to Felix)

**PROJECT DESCRIPTION** Intersection & Signalization Improvement for Safety

**PROJECT LOCATION** Hunt to Felix

**PROJECT BENEFITS** Improve quality of existing facilities or equipment

**COMMENTS** Alleviates substandard conditions of deficiencies

**NEW**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees			120,000		30,000						\$150,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			1,000,000								\$1,000,000
Furnishings & Equipment					300,000						\$300,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations			165,000								\$165,000
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees			955,000		330,000						\$1,285,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,000</b>

New project for FY's 14/15 & 16/17

**PROJECT NUMBER** T-52

**PROJECT TITLE** Hunt Highway (Town Limits to SR-79)

**PROJECT DESCRIPTION** Intersection & Signalization Improvement for Safety

**PROJECT LOCATION** Town Limits to SR-79

**PROJECT BENEFITS** Improve quality of existing facilities or equipment

**COMMENTS** Alleviates substandard conditions of deficiencies

**NEW**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees				150,000							\$150,000
Real Estate Acquisition				34,000							\$34,000
Site Preparation											\$0
Construction				850,000							\$850,000
Furnishings & Equipment				300,000							\$300,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,334,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,334,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees				1,334,000							\$1,334,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,334,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,334,000</b>

**New project for FY 15/16**

**PROJECT NUMBER** T-55

**PROJECT TITLE** Florence Heights Road (Main St to SR-79)

**PROJECT DESCRIPTION** Developer to construct minor arterial for initial phase associated with project

**PROJECT LOCATION** Walker Butte Parkway

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** Alleviates substandard conditions of deficiencies

**NEW**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees	30,000						30,000				\$60,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	1,810,000										\$1,810,000
Furnishings & Equipment							300,000				\$300,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$1,840,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,170,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	1,840,000						330,000				\$2,170,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$1,840,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,170,000</b>

New project for FY's 12/13 & 18/19

PROJECT NUMBER T-56

NEW

PROJECT TITLE Felix Road (Attaway to AZ Farms Rd.)

PROJECT DESCRIPTION 1/2 Road Improvement to Minor Arterial

PROJECT LOCATION Attaway to AZ Farms Rd.

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Improves quality of life in the community

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees									253,000		\$253,000
Real Estate Acquisition									10,000		\$10,000
Site Preparation											\$0
Construction									2,112,000		\$2,112,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,375,000	\$0	\$2,375,000

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations									350,000		\$350,000
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees									2,025,000		\$2,025,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,375,000	\$0	\$2,375,000

New project for FY 20/21

PROJECT NUMBER T-57

NEW

PROJECT TITLE Attaway (Palmer to Hunt Highway)

PROJECT DESCRIPTION 1/2 Road Improvement to Major Arterial

PROJECT LOCATION Palmer to Hunt Highway

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Improves quality of life in the community

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees										327,000	\$327,000
Real Estate Acquisition										20,000	\$20,000
Site Preparation											\$0
Construction										3,210,000	\$3,210,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,557,000	\$3,557,000

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations										1,186,000	\$1,186,000
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees										2,371,000	\$2,371,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,557,000	\$3,557,000

New project for FY 21/22

PROJECT NUMBER T-59

NEW

PROJECT TITLE Arizona Farms Road (Felix to E. Town Limits)

PROJECT DESCRIPTION 1/2 Road Improvement to Minor Arterial

PROJECT LOCATION Felix to E. Town Limits

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Improves quality of life in the community

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis										250,000	\$250,000
Architectural/engineering fees											\$0
Real Estate Acquisition										78,000	\$78,000
Site Preparation											\$0
Construction										2,400,000	\$2,400,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,728,000	\$2,728,000

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations										545,600	\$545,600
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees										2,182,400	\$2,182,400
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,728,000	\$2,728,000

New project for FY 22/23.

**PROJECT NUMBER** U-02 (2004 CIP Ranking 32)

**PROJECT TITLE** Storm water Utility

**PROJECT DESCRIPTION** Storm water Utility Projects

**PROJECT LOCATION** Town of Florence

**PROJECT BENEFITS** Provide utilities to address storm water off-of property for compliance with EPA's Phase II storm water plan

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis		45,000									\$45,000
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			265,000								\$265,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees		45,000	265,000								\$310,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>

**NOTE:** This project was originally scheduled for FY's 05/06 - 07/08 as follows: FY 05/06 - \$10,000 Planning/study, FY 06/07 - \$15,000 Engineering/Design, and FY 07/08 - \$150,000 Construction. The project was rescheduled as follows: FY 06/07 - \$10,000 Preliminary Study, FY 08/09 - \$35,000 Engineering/Design, and FY 09/10 - \$265,000 Construction.

**Project changes as of 04/09/07:** Feasibility analysis moved from FY 06/07 to FY 09/10, Engineering Fees moved from FY 08/09 to FY 11/12 & Construction moved from FY 09/10 to FY 12/13, no change in funding or values.

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/14/09:** Feasibility analysis costs moved from FY 09/10 to FY 10/11, No other changes in values or funding.

**Project changes as of 1/29/10:** Cost of \$10,000 removed from Feasibility analysis from FY 10/11, added \$10,000 to Engineering Fees for FY 11/12, total value remains same.

**Project changes as of 12/31/10:** Moved from Water fund to HURF,

**Project changes as of 12/31/11:** Moved from FY's 12/13-13/14 to 13/14-14/15.

**NOTES for 05/07/12:** Engineering to start 01/01/2014 and Construction to start 03/01/2015.

**PROJECT NUMBER** U-34 (2004 CIP Ranking 14)

**PROJECT TITLE** New Well #3

**PROJECT DESCRIPTION** Replacement well for well #3

**PROJECT LOCATION** Florence

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS** Enables to increase production capabilities to an adequate level. Well #3 casing has collapsed.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	1,085,000										\$1,085,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$1,085,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,085,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	990,000										\$990,000
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	95,000										\$95,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$1,085,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,085,000</b>

**NOTE:** This project was originally scheduled as follows: FY 05/06 - \$15,000 Engineering, FY 06/07 - \$50,000 Construction & \$100,000 Equipment & FY 07/08 \$150,000 Construction. Project was rescheduled as follows: FY - \$25,000 Engineering, FY 06/07 - \$315,000 Construction, \$60,000 Equipment, & \$8,800 Operations & Maintenance. This project has been moved to FY 06/07 as follows: \$201,200 Construction, \$60,000 Equipment, & 8,800 Operations & Maintenance.

**Project changes as of 3/21/07:** Construction cost of \$125,000 has been added for FY 07/08 to be paid out of the Enterprise Fund.

**Project changes as of 12/27/07:** Furnishing/equipment costs of \$85,000 has been added to the project for FY 08/09. to be funded by user fees/Water Fund. No other changes in project. (Construction scheduled to be finished in FY 07/08).

**Project changes as of 05/13/08:** Furnishing/equip. cost of \$85,000 removed for FY 08/09 and \$560,000 added to construction costs for FY 08/09. No change in funding source, no other changes to project.

**Project changes as of 1/14/09:** Project contined from prior year. Construction costs of \$220,000 added to FY 09/10 with Funding split \$70,000 to Water Fund and \$150,000 Impact Fees Total increase for project is \$220,000.

**Project changes as of 1/29/10:** \$100,000 of the \$220,000 for FY 09/10 was utilized for construction, Remainder of \$120,000 was moved to FY 10/11 and was increased by \$730,000. No other changes in project. The water fund will absord the increase of the \$730,000.



**Notes continued for U 34:**

**Project changes as of 12/31/10:** Moved from FY 10/11 to FY 11/12, construction increased from \$850k to \$925k, Impact Fee funding source decreased from \$150k to \$105k (total of \$45k) & Water funding source increased from \$700k to \$820k (total of \$120k). Total increase to project is \$75k.

**Project changes as of 12/31/11:** Moved unused value of \$150k from FY 11/12 to FY 12/13. An additional \$50k added to FY 12/13. Total increase to project \$50k, no change in funding source.

**Project changes as of 03/02/12:** Construction increased from \$200k to \$1.085 M. \$790k added to Water funding source and \$95k added to Impact Fee funding source. Total increase to this project is \$885k.

**PROJECT NUMBER** U-43 (2004 CIP Ranking 83)

**PROJECT TITLE** Sanitation Division Facility Land Acquisition

**PROJECT DESCRIPTION** Acquisition of land for sanitation division (2.0 Acres)

**PROJECT LOCATION** Florence

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS** Current Public Works facility is at capacity. Addition sanitation trucks will result in lack of parking, office space and minor maintenance activities.  
Area to optimize route designs to optimize collection areas, crew, and equipment needs.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition	40,000										\$40,000
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	40,000										\$40,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**NOTE:** Project originally scheduled as follows: FY 06/07 - \$15,000 Land. Value of project changed to \$30,000. No other changes.

**Project changes as of 04/06/07:** No development on this project to date, moved from FY 06/07 to FY 07/08. No change in funding or value.

**Project changes as of 12/27/07:** Project pushed back from FY 07/08 to FY 08/09 and Acquisition costs increased from \$30,000 to \$60,000. No other changes to project.

**Project changes as of 1/14/09:** Moved from FY 08/09 to FY 10/11, no change in value or funding.

**Project changes as of 1/29/10:** Moved from FY 10/11 to FY 11/12, no change in value or funding. Acreage increased from 1.5 to 2.0 acres.

**Project changes as of 12/31/10:** Moved from FY 11/12 to FY 12/13, no change in value or funding.

**Project changes as of 12/31/11:** Value reduced from \$60k to \$40k. Total reduction of value \$20k, on other changes for project.

<b>PROJECT NUMBER</b>	U-47
<b>PROJECT TITLE</b>	Garbage Truck (Population Growth)
<b>PROJECT DESCRIPTION</b>	Purchase a new garbage truck for picking up roll out and 300-gallon containers. This new truck is to accommodate growth in the town.
<b>PROJECT LOCATION</b>	Florence
<b>PROJECT BENEFITS</b>	Alleviates substandard conditions and deficiencies
<b>COMMENTS</b>	The increased number of house loads & businesses in the town, due to growth and annexations will need to be served. One truck can serve approximately 900 households twice a week, depending on housing density & the length of haul to the landfill or transfer station.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment		260,000	270,000	280,000							\$810,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$270,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees		260,000	270,000	280,000							\$810,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$270,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,000</b>

**NOTE:** Project originally scheduled as follows: FY 08/09 - \$175,000 Equipment. Project rescheduled to FY 07/08 - \$600,000 Equipment.

Project changes as of 3/21/07: Equipment valued changed from \$600,000 in FY 07/08 to \$230,000 in FY 07/08 , FY 08/09, & FY 09/10 respectfully. Funding source changed from Sanitation to Fund Balance Reserve for entire project.

Project changes as of 12/27/07: Project was scheduled for FY's 07/08 - 09/10 at \$230,000 per FY. Equipment costs have increased from \$230,000 to \$245,000 per year and are now for FY's 09/10-10/11 & FY's 12/13-13/14, no change in funding source.

Project changes as of 02/22/08: \$240,000 for Equipment has been added to FY 08/09 with Sanitation as the funding source. No other changes to project.

Project changes as of 1/14/09: Equipment for FY 10/11 moved to FY 11/12 and increased from \$245,000 to \$260,000. FY 12/13 increased from \$245,000 to \$270,000, FY 13/14 moved to FY 14/15 and increased from \$245,000 to \$280,000. Total increase on project \$75,000. No change to funding source.

Project changes as of 05/11/09: Due to population growth changes Projects U47-U49 have been combined. The value for new trucks has decreased from \$3,495,000 to \$1,100,000.; with a total decrease o \$2,395,000.

Project changes as of 1/29/10: Added \$260,000 in equipment for FY 11/12 and \$280,000 for FY 14/15, added same values to Impact fee funding. Total increase is \$540,000. No other changes.

**Notes continued for U-47**

**Project changes as of 12/31/10: Moved from FY's 11/12-12/13, 14/15 to FY's 12/13-13/14, 15/16, no change in value or funding.**

**Project changes as of 12/31/11: FY's 12/13 - 13/14 moved to FY's 13/14 - 14/15; no change in value or funding source.**

**PROJECT NUMBER** U-54

**PROJECT TITLE** Lift Station @ Valley Farms alignment

**PROJECT DESCRIPTION** Life station (1 MGD for flows south of 287 and east of Centennial Park alignment)

**PROJECT LOCATION** Valley Farms

**PROJECT BENEFITS** Improve quality of existing facilities or equipment, expand capacity of existing service level/facility

**COMMENTS** Provide a lift station to accommodates flows and sewage south of SH 287

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis					120,000						\$120,000
Architectural/engineering fees											\$0
Real Estate Acquisition						800,000					\$800,000
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees					120,000	800,000					\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Project changes as of 3/21/07: NONE**

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/14/09: NONE**

**Project changes as of 1/29/10: Moved from FY's 11/12-12/13 to FY's 12/13-13/14, no change in value or funding source.**

**Project changes as of 12/31/10: Moved from FY's 12/13-13/14 to FY's 13/14-14/15, no change in value or funding.**

**Changes as of 04/15/11: Moved from FY's 13/14-14/15 to FY's 16/17-17/18, no change in value or funding source.**

**Project changes as of 12/31/11: NONE**

**PROJECT NUMBER** PSMC-23

**PROJECT TITLE** Ladder Truck 548

**PROJECT DESCRIPTION** Purchase a new 110-ft aerial ladder truck

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies

**COMMENTS** This truck will be necessary to reach the roofs and higher areas of the larger buildings which will be constructed in the Hunt Hwy corridor. With the commercial building development that will be coming in the future, the department must have the ability to provide for service to the taller, larger buildings. This service level will be consistent with the ISO rating that will be included in the commercial development.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment	120,000										\$120,000
FFE											\$0
Vehicles	1,300,000										\$1,300,000
<b>TOTAL PROJECT COST:</b>	<b>\$1,420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,420,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	1,420,000										\$1,420,000
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$1,420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,420,000</b>

#### New Project for FY 08/09

Project changes as of 1/20/09: NONE

Proejct changes as of 01/20/10: Project value increased from \$825,000 to \$1,220,000. Equipment value was added of \$120,000 and the vehicle value was increased from \$825,000 to \$1,100,000. total increase to project is \$395,000. No change in funding source or FY needed.

Project changes as of 12/31/10: NONE

Project changes as of 02/01/12: Vehicle cost increased from \$1.2 million to \$1.4 million. No change in funding source. Value of project increased \$200k.

**DELETED PROJECTS**

<b>POC-21</b>	<b>BLM Development</b>	<b>CHANGED FUNDING SOURCE/MOVED TO CIP</b>
<b>POC-27</b>	<b>CAP Feasibility Study</b>	<b>Deleted</b>
<b>PS-12</b>	<b>Fire Station 548</b>	<b>CHANGED FUNDING SOURCE/MOVED TO CIP</b>
<b>T-14</b>	<b>Roundabout or intersection improvement at SH79B &amp; SH 287 Intersection</b>	<b>CHANGED FUNDING SOURCE/MOVED TO CIP</b>

**PROJECT NUMBER** POC-21

**CHANGED FUNDING SOURCE - MOVED TO CIP**

**PROJECT TITLE** Rodeo Park Development

**PROJECT DESCRIPTION** To develop the east side of the BLM land into an equestrian park for use by local riders for therapeutic riding. Park will include picnic area, ramadas, volley ball area, horseshoe, etc.

**PROJECT LOCATION** Rodeo Grounds

**PROJECT BENEFITS** Improves quality of life in the community, Eligible for grand funding, has public support.

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation		9,000									\$9,000
Construction			550,000								\$550,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees		9,000	550,000								\$559,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,000</b>

Project changes as of 3/9/07: Added feasibility study of \$4,000 for FY 07/08, Engineering moved from FY 07/08 to FY 08/09, Construction increased from \$700,000 to \$800,000 and was set to start in FY 06/07 but has been moved to FY 10/11. Equipment costs increased from \$85,000 to \$200,000 and moved from FY 07/08 to FY 10/11. Funding was set as an equal split between G.F., Food Tax, Gov. Grants and Donation; it is now split as follows: G.F. -\$150,000, Construction Tax - \$50,000, Gov. Grant w/ Town Match \$252,000., and Impact fees of \$500,000. for total project value of \$1,204,000.

Project changes as of 01/14/08: Feasibility analysis scheduled for FY 07/08 complete; Engineering fees increased from \$100,000 to 105,000, Site Preparation increased from \$100,000 to \$105,000 Construction Increased from \$800,000 to \$880,000 and Furn./Equip increased from \$200,000 to \$220,000. Funding changes as follows: FY 08/09 G.F. inc from \$100,000 to \$105,000. FY 09/10 Impact fees inc from \$4,000 to \$9,000, FY 10/11 Grants increased from \$504,000 to \$550,000 and impact fees increased from \$496,000 to \$550,000.

Project changes as of 01/15/09: Moved from FY's 08/09 - 10/11 to FY's 11/12 & 13/14, no changes in value or funding.

Project changes as of 01/29/10: NONE

Project changes as of 12/31/10: Moved from FY's 11/12 - 13/14 to FY's 12/13 - 14/15, no change in value or funding source.

Project changes as of 12/31/11: NONE



**PROJECT NUMBER** POC-27

**DELETED**

**PROJECT TITLE** CAP feasibility study

**PROJECT DESCRIPTION** Feasibility Study for the CAP canal for a multi-use path.

**PROJECT LOCATION** CAP Canal

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives and policies, Improves quality of life in the community, Eligible for grand funding, and has public support.

**COMMENTS** Provide new facility or service capability

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis			33,600								\$33,600
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,600</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees			33,600								\$33,600
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,600</b>

**New Project for FY 08/09**

**Project changes as of 1/14/08:** Project costs increased from \$32,000 to \$33,600, no change in funding source.

**Project changes as of 1/15/09:** Moved from FY 08/09 to FY 11/12, no change in value or funding.

**Project changes as of 1/28/10:** NONE

**Project changes as of 12/31/10:** Moved from FY's 11/12 to FY 12/13, no change in value or funding source.

**Changes as of 04/15/11:** Moved from FY 12/13 to FY 14/15, no change in value or funding source.

**Project changes as of 12/31/11:** NONE

**Project changes as of 04/13/12:** Deleted per IIP committee.

**PROJECT NUMBER** PS-12

**CHANGED FUNDING SOURCE - MOVED TO CIP**

**PROJECT TITLE** Fire Station 548

**PROJECT DESCRIPTION** Site designation, architectural design, and construction of Fire/Police Station. (10,000 Sq. Ft.)

**PROJECT LOCATION** Anthem Area

**PROJECT BENEFITS** Provide new facility or service capability; Conforms to adopted plans, goals, objectives and policies, improves quality of life in the community, has public support and Alleviates substandard conditions of deficiencies.

**COMMENTS** Build a 3-4 Bay Fire Station that would be able to serve as an administrative facility, as well as a Headquarters station for all department functions. This will replace the temporary fire station that is currently housed in a double-wide mobile home located at 2700 N. Constitution way.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	100,000										\$100,000
Furnishings & Equipment	30,000										\$30,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				<b>\$130,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	130,000										\$130,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>

**NOTE:** This project was a duplicate of Project PS-05, Project has same costs as before; however, Construction costs all added together and not started until FY 07/08.

**Project changes as of 3/12/07:** Project has moved from FY 06/07 to FY 10/11 as start dates. The Engineering has increased from \$35,000 to \$265,000, Construction has increased from \$1.5 million in FY 07/08 to \$2.975 million in FY 11/12, and Equipment has decreased from \$300,000 in FY 07/08 to \$175,000 in FY 11/12. Funding for Engineering is still the General Fund, the Impact fees have decreased to cover.

**Project Changes as of 5/08/07:** Project changed to a Permanent Facility. Project modified with 30% cost extraction from deleted project PS-06. New costs as follows: FY 10/11 Engineering \$325,000. & Land Acquisition \$500,000, FY 11/12 Construction \$4,265,000 and Equipment \$385,000. Funding still from Impact fees. Total cost of project increased from \$3,415,000 to \$5,475,000.

**Project changes as of 01/08:** Engineering to remain in FY 10/11; however, the rest of the project is being moved from FY 11/12 to FY 12/13. The Real Estate Acquisition of \$500,000. has been deleted, Construction costs have decreased from \$4.265 million to \$4.0 million; furnishings & equipment have increased from \$385,000. to \$460,000. Funding has changed as follows: Impact fees in FY 10/11 reduced from \$825,000. to \$325,000. Impact fees for FY 11/12 have been moved to FY 12/13 and split as follows: Furnishing increased from \$385,000 to \$460,000 and moved to General Fund and \$4.5 million to Outside Finance.

**Notes continued for PS-12:**

**Project changes as of 01/20/09: NONE**

**Project changes as of 01/20/10: NONE**

**\*Project changes as of 12/31/10: Engineering from FY 10/11 of \$325K decreased to \$45,400 and moved to FY 11/12, Site Prep of \$65k moved from FY 12/13 and decreased from \$500K, Construction of \$4.0 million decreased to \$2.5 million and moved from FY 12/13 to FY 11/12 all funded by impact fees. Furnishings/Equipment for FY 12/13 decreased from \$460K to \$30K. General funding for FY 12/13 decreased from \$460K to \$30K. Remainder of project was to be paid out of Outside Finance and has been changed to Impact Fees. Total decrease of project is \$2,644,600. \*\* Project changes as of 03/25/11: Increased engineering/Architect fees from \$45.4k to \$175k, Total increase to line item \$129.6k. Total decrease of project from prior year is: \$2,515,000.**

**Changes as of 04/15/11: Decreased Construction for FY 11/12 from \$2.5 million to \$1 million, CIP funding source decreased from \$2.74 million to \$240k, added \$1 million to impact fees. Remaining \$1.5 million for construction moved to FY 12/13, funding split as follows: CIP \$770k, General fund decreased from \$30k to zero, and Impact fees added of \$760k.**

**Changes as of 04/22/11: Added \$100k to construction for FY 12/13, designated for removal of Anthem temporary station, bays, and clean up of lot.**

**Project changes as of 02/01/12: Dropped Police Substation from the Project Title. Capital funding of \$870k FY 12/13 removed, Impact Fee funding of \$760k decreased to \$130k, and remaining balance of project of \$1.5 million to be funded through financing. No change in value to project.**

**Project changes as of 04/13/12: Removed \$130 from FY 12/13 (fire impact fees); total of project to be paid out of CIP. See CIP for project details. Total reduction of project is \$130K.**

**PROJECT NUMBER** T-14 (2004 CIP Ranking 1)

**CHANGED FUNDING SOURCE - MOVED TO CIP**

**PROJECT TITLE** Roundabout or intersection improvement at SH79B & SH 287 Intersection

**PROJECT DESCRIPTION** The intersection at SH 287 and SH 79 needs to have existing hazard eliminated due to conflicting turns, eliminate congestion during peak flows

**PROJECT LOCATION** SH 79B & SH 287 Intersection

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives and policies.  
Enhances public safety. Provides circulation to Town efficiently

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis	250,000										\$250,000
Architectural/engineering fees	250,000	250,000									\$500,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			1,500,000								\$1,500,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF		250,000	250,000								\$500,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions (ADOT)											\$0
Donations	500,000										\$500,000
Financing			1,250,000								\$1,250,000
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>

**NOTE: No changes in this project.**

**Project changes as of 3/30/07: NONE**

**Project changes as of 12/27/07: Feasibility analysis pushed back from FY 07/08 to FY 08/09, no other changes in project.**

**Project changes as per Budget Submission 02/22/08: Engineering costs for FY 08/09 pushed back to FY 09/10 and Construction costs for FY 09/10 pushed back to FY 10/11, no change in value or funding sources.**

**Project changes as of 03/05/08: Project moved from PW responsibility to Mr. Patel, per Becki - Project to be completely funded by ADOT and moved from FY's 08/09-09/10 to FY's 09/10-11/12.**

**Project changes as of 1/13/09: NONE**

**Project changes as of 1/20/10: Moved from FY's 09/10-11/12 to FY's 10/11-12/13, no other changes to project.**

**Project changes as of 12/31/10: Moved project from FY's 10/11 - 12/13 to FY's 11/12 - 13/14. No change in value or funding source.**

**Notes continued for T-14**

Project changes as of 12/31/11: Moved project from FY's 11/12 - 13/14 to FY's 12/13 - 14/15. \$100k from FY 11/12 moved to FY 12/13 plus \$400k (\$150k added to feasibility analysis & \$250k added to engineering, \$250k from FY 12/13 moved to FY 13/14 plus \$250k added to feasibility analysis, and \$1.65 million moved from FY 13/14 to FY 14/15. Total increase for project is \$650k. Funding changes are as follows: Prior year funding was all to be paid by Outside Financing (ADOT). New funding is as follows: FY 12/13 \$500k Impact Fees, FY 13/14 \$500k HURF, and FY 14/15 \$650k HURF, \$500k ADOT, and \$500k Impact fees.

Project changes as of 03/02/12: Decreased FY 13/14 from \$500k to \$250k (removed assessment value) and FY 14/15 from \$1.650 million to \$1.5 million. . Funding source changes as follows: Reduced HURF from \$500k to \$250k and decreased HURF for FY 14/15 from \$650k to \$500k. Total increase to project is \$250k.

NOTES for 05/07/12: TIP-FY 12/13 \$500,000 to be paid from CAAG funds through ADOT, not paid out of Town Funds (removed from Impact fees). HURF to pay \$500k, split between FY's 13/14 & 14/15. Impact fees of \$500k and the \$500k from ADOT for FY 14/15 has been moved to Financing along with \$250K that was sourced out to HURF. Financing is now \$1.25 million, no change in value or funding of project. Start Engineering 08/15/2012 Pending ADOT Local Gov't Interface, Start Construction 05/01/2014, IIP Revised Construction to FY 14/15.